City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, April 23, 2020 at 7:00 p.m.
Agenda

Pursuant to Governor Greg Abbott's temporary suspension of various provisions of the Texas Open Meetings Act, and in an effort to protect the health and safety of the public, members of the public will not be admitted to the meeting room to attend the meeting. Members of the public who desire to listen to proceedings of the meeting may dial the following toll-free number and, when prompted, enter the following Meeting ID #, beginning at 6:45 p.m. to join the meeting:

Toll Free Number:	**877-853-5257**
Meeting ID#:	**921-6735-8933**

Any person wishing to provide comments during Item 4 – Citizen Agenda & Public Comment, or on any matter to be considered on this agenda, should email such comments to the City Secretary at cdelcambre@lakedallas.com by 3:00 p.m. on Thursday, April 23, 2020.

Section I – Presentations

1. **Call to Order & Determination of Quorum**

2. **Invocation & Pledges of Allegiance**

3. **Announcements & Special Recognitions**

   A. **City Manager's Report**

The City Manager's Report may provide information on status of current city projects and other projects affecting the City, meetings and actions of the city's boards and commissions, upcoming local community events, including, but not limited to, departmental operations and capital improvement project status. No action will be taken with respect to this report.

4. **Citizen Agenda & Public Comment**

An opportunity for citizens to address the Mayor and City Council on matters which are not scheduled for consideration by the City Council. In order to address the Council, please send you comments to the City Secretary before 3:00 p.m. on the date of this meeting. Comments sent by e-mail will be read aloud so that they are included in the recorded record of the meeting. In keeping with the Council's procedures for limiting speaking time to five (5) minutes per speaker, any written comments provided for this item should be kept short enough so that they can be read aloud in five (5) minutes or less.

Section II – Consent Agenda

All items listed below are considered to be routine by the City Council and will be enacted with one motion. There will be no separate discussion of the items unless a Councilmember so requests, in which event the item will be removed from the consent agenda and considered in its normal sequence.

5. **Consider and Act on the Consent Agenda**
   A. Receive Monthly Budget & Financial Report March 2020.
   B. Approval of Minutes of the March 12, 2020 and March 26, 2020 meetings.

Section III – Planning & Development: None

Section IV- General Items

6. Consider and Act on a Resolution authorizing the purchase of two cat kennels and related equipment from Snyder Mfg. Co. of Centennial, Colorado.

7. Consider and Act on an Ordinance amending in its entirety Article II "Emergency Management" of Chapter 30 "Civil Emergencies" of the Lake Dallas Municipal Code.

8. Consider and Act on an Ordinance amending Chapter 22 "Building and Building Regulations" Article III "Fences" of the Lake Dallas Municipal Code by amending Section 22-242 "Permits" to add subsection (f) to provide for a waiver of fence permit fee under certain conditions; amending the City's Master Fee Schedule relating to permit fees for fences.

Section V – Elected Official Requested Items

9. Mayor & Council Member Announcements

The City Council may hear or make reports of community interest provided no action is taken or discussed. Community interest items may include information regarding upcoming schedules of events, honorary recognitions, and announcements involving imminent public health and safety threats to the city. Any deliberation shall be limited a proposal to place the subject on an agenda for a subsequent meeting.

Section VI – Executive Session As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed above or herein.

Section VII – Return to Open Session

10. Discuss and take appropriate action, if any, resulting from the discussions conducted in Closed Session.

Section VIII – Adjournment

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on April 17, 2020 at 5:00 p.m.

Codi Delcambre

Codi Delcambre, TRMC
City Secretary

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed above or herein.

If you plan to attend this public meeting telephonically and you have a disability that requires special arrangements at this meeting, please contact City Secretary's Office at (940) 497-2226 ext. 102 or fax (940) 497-4485 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.

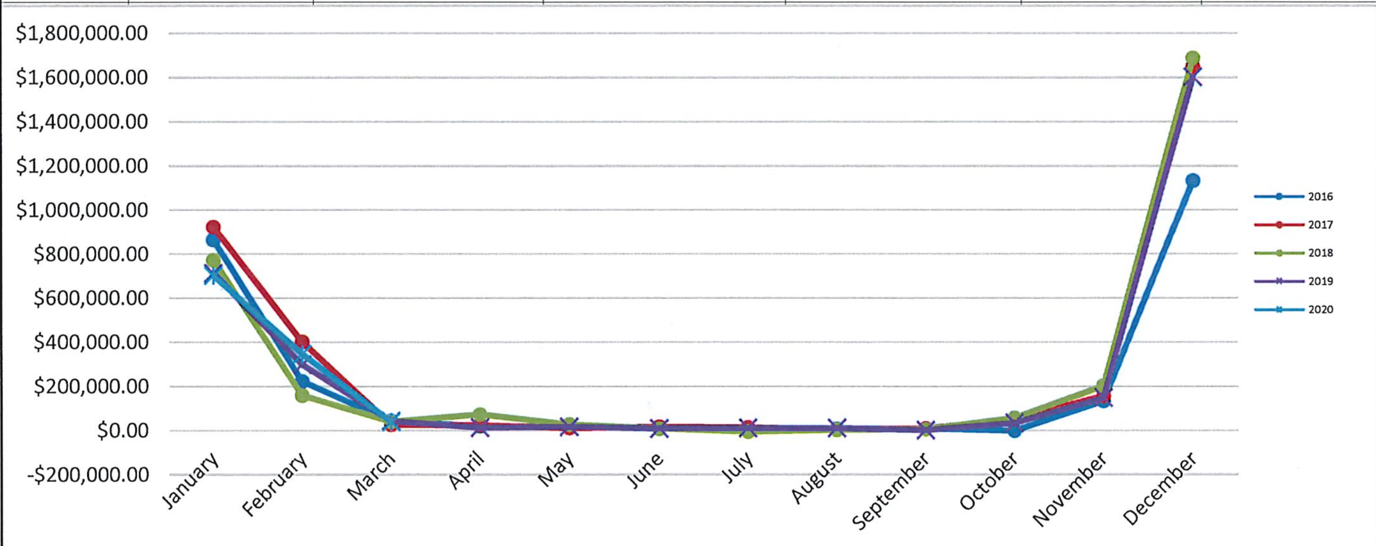
Lake Dallas
TEXAS

Financial Reports

March 2020

City of Lake Dallas
General Fund
Denton County Property Taxes
2016-2020

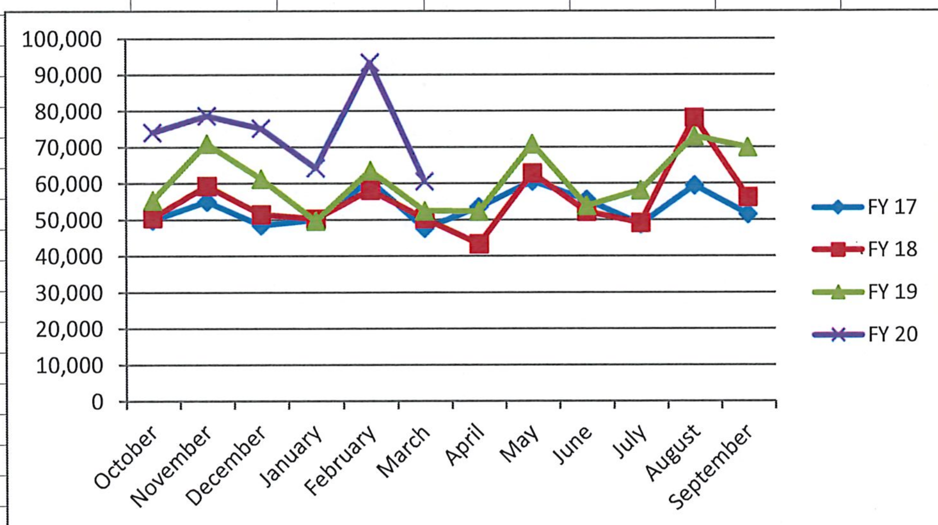
	2016	2017	2018	2019	2020
January	$862,830.10	$921,346.02	$770,458.20	$711,630.69	$ 700,782.68
February	$222,027.34	$401,696.22	$157,323.96	$298,448.34	$ 345,711.65
March	$41,688.76	$24,671.02	$39,328.36	$40,923.16	$ 37,396.01
April	$18,377.60	$21,845.80	$70,990.69	$10,858.94	
May	$16,644.91	$10,783.62	$25,226.91	$15,328.45	
June	$5,991.68	$16,023.77	$7,241.76	$7,681.62	
July	$8,523.23	$13,039.81	($5,846.68)	$10,833.19	
August	$6,471.16	$3,704.53	$1,818.85	$10,027.73	
September	$8,481.13	$8,157.69	$4,650.34	$742.38	
October	($2,466.14)	$49,994.96	$56,445.58	$33,094.67	
November	$132,417.65	$156,509.64	$202,865.78	$148,153.04	
December	$1,131,966.84	$1,648,287.26	$1,688,447.56	$1,603,002.21	



4/14/2020

City of Lake Dallas
General Fund
Sales Tax Receipts
2011-2020

	FY 11	FY 12	FY 13	FY14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
October	38,283	41,157	45,460	55,628	56,149	47,379	49,777	50,436	55,286	73,922
November	58,801	62,465	56,033	73,019	70,441	71,533	54,937	59,208	70,810	78,572
December	34,991	40,404	52,254	55,242	50,061	47,251	48,394	51,432	61,192	75,126
January	35,554	37,690	57,786	51,333	49,207	37,737	49,924	50,167	49,558	64,161
February	51,454	56,784	70,254	71,087	69,095	52,453	60,766	58,032	63,419	93,250
March	36,251	43,391	45,641	48,738	56,219	48,138	47,525	50,273	52,416	60,532
April	35,380	40,338	49,569	50,774	45,453	42,501	53,438	43,283	52,181	
May	47,890	56,161	65,314	66,407	68,453	63,202	60,564	62,738	70,713	
June	42,608	41,516	49,867	55,722	46,817	45,574	55,437	52,167	53,812	
July	38,386	48,200	53,715	57,866	47,871	44,088	48,659	49,098	58,004	
August	53,624	55,137	68,962	62,936	53,926	53,208	59,434	78,057	72,948	
September	40,330	49,402	53,034	54,545	54,292	48,323	51,505	56,146	69,945	
St Comp Audit Adj			29,841				134,801			
Annual Auditor accrual	2,874	90,179	(2,689)	(2,057)	(7,678)	(14,199)	4,930			
Total	***516,425***	***662,825***	***695,043***	***701,241***	***660,306***	***587,188***	***780,090***	***661,035***	***730,284***	



4/14/2020

City of Lake Dallas

Monthly Financial Summary

March 2020

	Current Month	Year to Date	Budget
Revenues	$217,891.09	$4,043,228.83	$5,122,889.88
Expenses	$435,817.36	$2,393,563.48	$5,122,124.65
Net	$(217,926.27)	$1,649,665.35	$765.23

Sales Tax Revenue for the month of February was $121,063.90 with $60,531.95 going to the General Fund. This is approximately a 16% increase from March 2019. As of this month, 63.24% of the sales tax budgeted has been collected.
The portion going to the Road Maintenance & Repair Fund is $15,132.99.

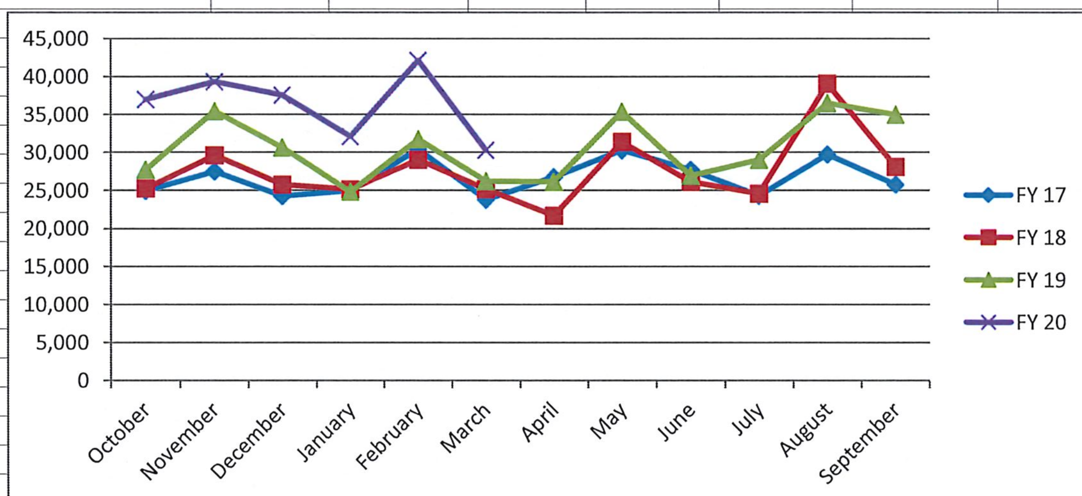
The General Fund has the following cash available as of March 2020:

Texpool Investment Account	$2,984,038.77
Independent Bank Checking Account	$297,275.07
Total funds available	$3,281,313.84

Property Tax Revenue received in March was $37,396.01 which is a 9% decrease from March 2019.

City of Lake Dallas
Community Development Corp
Sales Tax Receipts
2016-2020

	FY 16	FY 17	FY 18	FY 19	FY 20		
October	23,689	24,888	25,218	27,643	36,961		
November	35,767	27,468	29,604	35,405	39,286		
December	23,625	24,197	25,716	30,596	37,548		
January	18,869	24,962	25,083	24,779	32,080		
February	26,226	30,383	29,016	31,709	42,125		
March	24,069	23,762	25,136	26,208	30,266		
April	21,251	26,732	21,641	26,091			
May	31,601	30,282	31,369	35,357			
June	22,787	27,718	26,084	26,906			
July	22,044	24,330	24,549	28,997			
August	26,604	29,717	39,028	36,474			
September	24,161	25,753	28,073	34,973			
St Comptroller Audit Adj		67,401					
Annual Auditor accrual	(7,099)	2,465					
Total	***293,594***	***390,059***	***330,518***	***365,137***			



Lake Dallas Community Development Corporation
Monthly Financial Summary
March 2020

	Current Month	Year to Date	Budget
Revenues	$32,348.66	$235,427.44	$386,000
Expenses	$4,287.14	$13,791.50	$460,075
Net	$28,061.52	$221,635.94	$(74,075)

Sales Tax Revenue for the month of March was $30,265.98 This is approx. a 15% increase from March 2020. As of this month, 61.74% of the sales tax budget has been collected.

CDC has the following cash available as of March 2020:

CDC Investment Account	$481,713.69
CDC Checking Account	$267,657.10
Net Funds	$749,370.79

City of Lake Dallas
Designated Funds
as of 3/31/20

Account	Balance
Kids and Cops	$17,300.78
LEOSE	$2,234.29
Seizure Fund	$2,720.57
Court Security	$48,935.00
Child Safety	$27,579.92
Court Technology	$11,042.79
Juvenile Case Management	$155,787.65
Library	$9,627.57
Animal Rescue	$15,642.16
Willow Grove Park	$71,099.25
Park Improvements	$1,857.35
Hotel Occupancy Tax	$59,906.99
Road Maint & Repair Fund	$343,594.17
General Capital Projects	$853,892.27

Texpool Investment Accounts

GF Capital Imp-Unrestricted	$94,077.35

Willow Grove Park Revenue Trending: 2017 through 2020

Pay Station -- Park Day Use and Boat Launch

2020

	Cash	Credit Card	Total
January	$285.00	$252.20	$537.20
February	$693.30	$310.40	$1,003.70
March	$560.00	$227.95	$787.95
April			$0.00
May			$0.00
June			$0.00
July			$0.00
August			$0.00
September			$0.00
October			$0.00
November			$0.00
December			$0.00
	$1,538.30	$790.55	$2,328.85
		YTD Total	**$2,328.85**

2019

	Cash	Credit Card	Total
January	$250.00	$245.00	$495.00
February	$375.00	$345.00	$720.00
March	$1,463.00	$955.00	$2,418.00
April	$4,242.00	$1,955.00	$6,197.00
May	$885.00	$280.00	$1,165.00
June	$0.00	$0.00	$0.00
July	$1,682.00	$970.00	$2,652.00
August	$1,861.00	$975.00	$2,836.00
September	$2,001.00	$805.10	$2,806.10
October	$971.00	$533.50	$1,504.50
November	$355.00	$276.45	$631.45
December	$630.00	$179.45	$809.45
	$14,715.00	$7,519.50	$22,234.50
		YTD Total	**$22,234.50**

2018

	Cash	Credit Card	Total
January	$404.00	$280.00	$684.00
February	$543.00	$225.00	$768.00
March	$2,281.00	$950.00	$3,231.00
April	$2,933.00	$1,285.00	$4,218.00
May	$5,173.00	$2,505.00	$7,678.00
June	$3,344.00	$1,810.00	$5,154.00
July	$3,793.00	$1,630.00	$5,423.00
August	$1,246.00	$725.00	$1,971.00
September	$1,347.00	$660.00	$2,007.00
October	$372.00	$275.00	$647.00
November	$145.00	$85.00	$230.00
December	$35.00	$65.00	$100.00
	$21,616.00	$10,495.00	$32,111.00
		YTD Total	**$32,111.00**

2017

	Cash	Credit Card	Total
January	$ 261.00	$ 180.00	$ 441.00
February	$ 518.00	$ 282.00	$ 800.00
March	$ 1,573.00	$ 701.00	$ 2,274.00
April	$ 1,936.00	$ 891.00	$ 2,827.00
May	$ 2,478.00	$ 1,469.00	$ 3,947.00
June	$ 2,195.00	$ 1,055.00	$ 3,250.00
July	$ 2,579.00	$ 1,516.00	$ 4,095.00
August	$ 1,231.00	$ 832.00	$ 2,063.00
September	$ 1,287.00	$ 787.00	$ 2,074.00
October	$ 1,123.00	$ 851.00	$ 1,974.00
November	$ 650.00	$ 395.00	$ 1,045.00
December	$ 385.00	$ 350.00	$ 735.00
	$ 16,216.00	$ 9,309.00	$ 25,525.00
		YTD Total	**$ 25,525.00**

Source: VenTek 'Monthly Transactions Summary' Report

Camping

2020

January	$5,953.65	
February	$7,314.85	
March	$1,916.56	** Flooding**
April		
May		
June		
July		
August		
September		
October		
November		
December		
YTD Total	**$15,185.06**	

2019

January	$5,904.73	
February	$8,030.20	
March	$9,496.48	
April	$7,897.38	** Flooding
May	-$6,756.16	** Refunds for Flooding**
June	-$3,414.97	** Refunds for Flooding**
July	$7,279.74	
August	$4,588.43	
September	$5,863.01	
October	$8,245.92	
November	$8,326.08	
December	$6,237.26	
YTD Total	**$61,698.10**	

2018

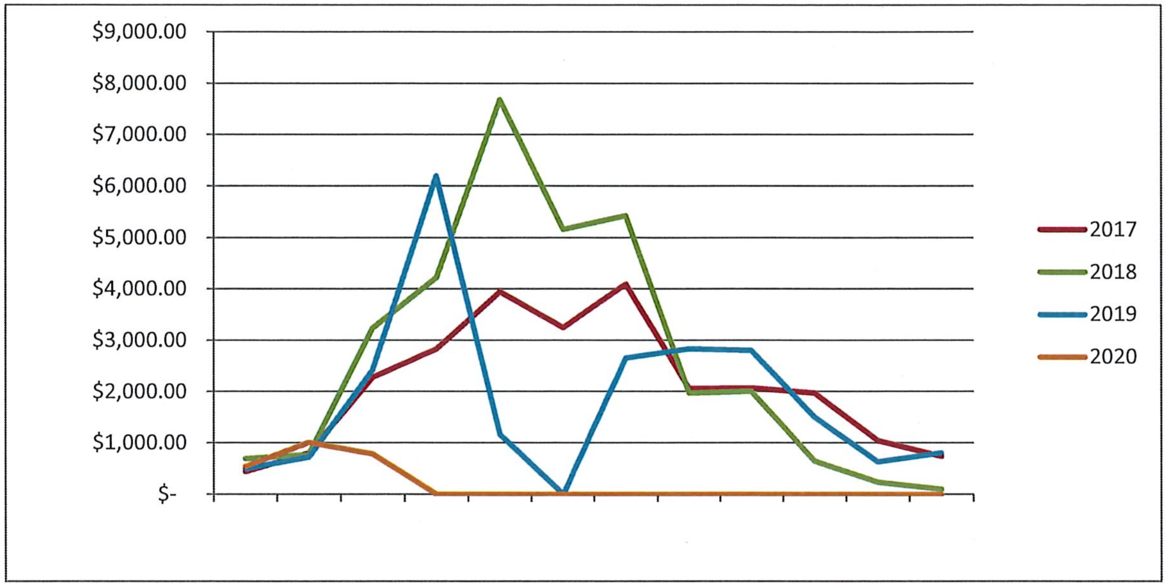
January	$3,352.54	
February	$3,099.96	
March	$10,788.98	
April	$11,263.09	
May	$7,508.03	
June	$5,615.43	
July	$4,314.79	
August	$4,672.15	
September	$9,021.18	
October	$823.84	**FLOODING**
November	$1,090.97	**FLOODING**
December	$6,974.79	
YTD Total	**$68,525.75**	

2017

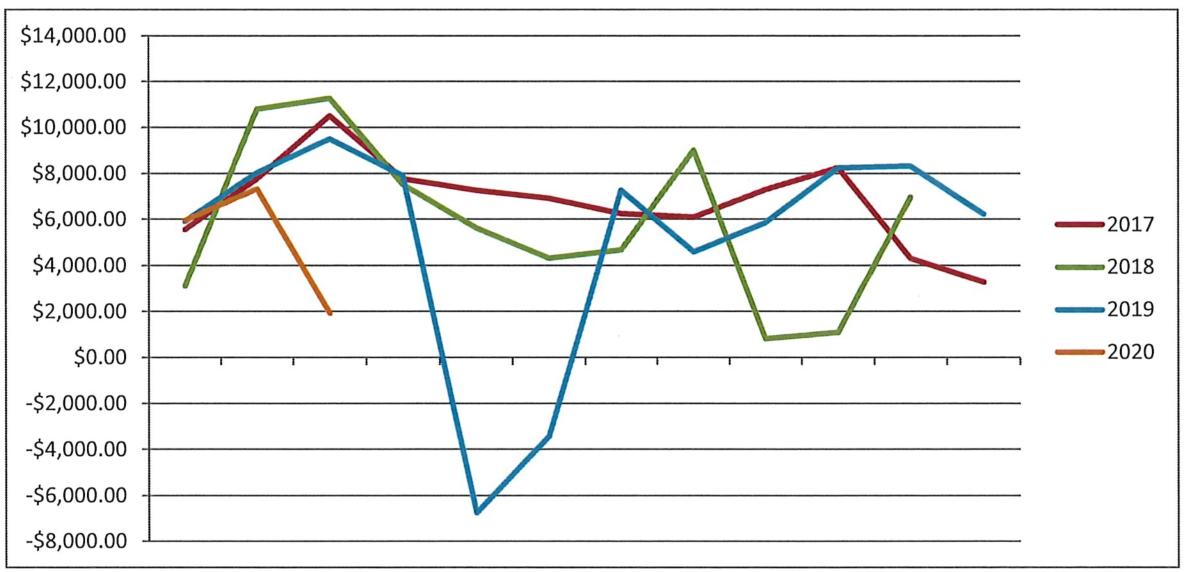
January	$5,554.37
February	$7,755.00
March	$10,502.10
April	$7,751.53
May	$7,267.91
June	$6,905.89
July	$6,250.67
August	$6,087.94
September	$7,291.90
October	$8,245.97
November	$4,297.91
December	$3,263.87
YTD Total	**$81,175.06**

Source: Hercules 'End of Day Detail' Report

Day Pass and Boat Ramp Use



Camping



BUDGET FY 2020

01	General Fund
05	Tourism
07	City Council
08	Development Services
09	Municipal Court
11	Administration
13	Police
14	Library
15	Animal Services
16	Parks and Facilities
17	Street and Drainage

Budget Summary

Revenue and Expenditures
by Month and Year to Date
Compared to Budget

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For General Fund (01)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
01-00-41006	Property Taxes-Current	0.00	37,396.01	$ 2,825,000.00	$ 2,835,050.59	(0.36%)
01-00-41007	Property Taxes-Delinquent	0.00	1,093.63	22,000.00	10,512.63	52.22%
01-00-41009	Property Taxes-P & I	0.00	2,442.59	20,000.00	7,513.71	62.43%
01-00-42108	Sales Tax-General	0.00	60,531.95	703,000.00	444,562.98	36.76%
01-00-42110	Sales Tax-Mixed Beverage	0.00	0.00	22,000.00	17,540.46	20.27%
01-00-42116	Sales Tax - Property Tax Reduction	0.00	15,132.99	175,750.00	111,103.24	36.78%
01-00-44214	Franchise Fees - ATMOS	0.00	47,903.53	60,000.00	47,903.53	20.16%
01-00-44215	Franchise Fees - Century Tel	0.00	0.00	4,500.00	1,525.02	66.11%
01-00-44216	Franchise Fees - TXU Electric	0.00	0.00	215,000.00	0.00	100.00%
01-00-44217	Franchise Fees - Charter Communications	0.00	0.00	30,000.00	30,652.10	(2.17%)
01-00-44218	Franchise Fees - Waste Management	0.00	10,273.67	75,000.00	56,651.18	24.47%
01-00-44219	Franchise Fees - Miscellaneous	0.00	0.00	250.00	1,602.88	(541.15%)
01-00-45235	Shady Shores Funding	0.00	0.00	29,046.00	29,171.00	(0.43%)
01-00-45318	Animal Services-Corinth	0.00	0.00	2,500.00	1,145.00	54.20%
01-00-45320	Animal Services	0.00	540.00	22,000.00	9,998.00	54.55%
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	1,208.75	3,000.00	4,119.87	(37.33%)
01-00-45322	Permits - Mobile Home	0.00	0.00	400.00	1,043.75	(160.94%)
01-00-45323	Fees - Health Department	0.00	130.00	15,000.00	15,145.00	(0.97%)
01-00-45324	Permits - Building	0.00	625.00	30,000.00	16,054.36	46.49%
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	1,265.00	1,500.00	2,205.00	(47.00%)
01-00-45326	Permits - Alarms	0.00	241.68	6,250.00	4,641.68	25.73%
01-00-45327	Permits-Farmers Market	0.00	0.00	200.00	0.00	100.00%
01-00-45328	Permits - Other	0.00	940.00	25,000.00	12,880.14	48.48%
01-00-45330	Permits-Food Trucks	0.00	0.00	115.00	0.00	100.00%
01-00-45349	Permits - Subcontractors	0.00	1,680.81	12,000.00	11,173.16	6.89%
01-00-45350	Permits - Business	0.00	375.00	1,000.00	2,125.00	(112.50%)
01-00-45351	Registration - Contractor	0.00	700.00	8,500.00	4,903.00	42.32%
01-00-45353	Plan Review	0.00	0.00	4,500.00	97.99	97.82%
01-00-45463	Rentals - Parks	0.00	0.00	1,000.00	0.00	100.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For General Fund (01)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-45464	Fees- Vendors	0.00	175.00	4,100.00	1,510.00	63.17%
01-00-45465	Fees - Entry	0.00	115.00	2,000.00	815.00	59.25%
01-00-45467	Sponsorships - Events	0.00	0.00	18,000.00	2,312.00	87.16%
01-00-45468	Mighty Thomas Carnival	0.00	0.00	7,400.00	0.00	100.00%
01-00-45473	Police Reports	0.00	63.00	900.00	685.50	23.83%
01-00-45474	Rental Fees - Community Room	0.00	(825.00)	500.00	1,080.00	(116.00%)
01-00-45475	Police Donations	0.00	0.00	0.00	400.00	0.00%
01-00-45802	Rental Income	0.00	0.00	45,492.88	45,492.88	0.00%
01-00-46233	Library Fines	0.00	101.59	3,000.00	1,669.86	44.34%
01-00-46330	Court Fines/Bonds	0.00	22,431.54	335,000.00	153,229.47	54.26%
01-00-46331	Admnistractive Fees	0.00	819.90	28,000.00	9,788.40	65.04%
01-00-46332	Arrest/Warrant/Fees	0.00	1,444.10	10,000.00	7,689.50	23.11%
01-00-46337	MVBA Collections	0.00	3,610.92	22,000.00	12,198.71	44.55%
01-00-46339	Omni/City	0.00	159.93	1,700.00	771.16	54.64%
01-00-47476	Interest Income - General FD	0.00	2,709.95	40,000.00	16,568.98	58.58%
01-00-48229	ILL Reimbursement-Library	0.00	0.00	3,000.00	3,294.00	(9.80%)
01-00-48234	Library Memberships	0.00	100.00	2,500.00	425.00	83.00%
01-00-48461	SRO Reimbursement	0.00	0.00	63,285.00	0.00	100.00%
01-00-48468	Fireworks	0.00	0.00	16,000.00	0.00	100.00%
01-00-48475	Other Revenue	0.00	3,170.83	0.00	9,974.38	0.00%
01-00-48476	Insurance Proceeds	0.00	1,333.72	0.00	1,833.72	0.00%
01-00-48480	Sale of Assets	0.00	0.00	10,000.00	381.00	96.19%
01-00-48497	Boys and Girls Club	0.00	0.00	1.00	0.00	100.00%
01-00-48598	Loan Proceeds	0.00	0.00	98,000.00	93,788.00	4.30%
01-00-49354	Fitness Camp Proceeds	0.00	0.00	500.00	0.00	100.00%
01-00-49403	Trf from CDC - Parks	0.00	0.00	72,000.00	0.00	100.00%
01-00-49404	Admin Fees - Willow Grove Park	0.00	0.00	15,000.00	0.00	100.00%
01-00-49600	Transfer In	0.00	0.00	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues		**0.00**	**217,891.09**	**5,122,889.88**	**4,043,228.83**	**21.08%**
Total Revenues		**0.00**	**217,891.09**	**5,122,889.88**	**4,043,228.83**	**21.08%**
Total General Fund Revenues		**$ 0.00**	**$ 217,891.09**	**$ 5,122,889.88**	**$ 4,043,228.83**	**21.08%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
Tourism Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	0.00	0.00 $	5,500.00 $	3,579.83	34.91%
Total Supplies Expenditures	**0.00**	**0.00**	**5,500.00**	**3,579.83**	**34.91%**
Contractual Services Expenditures					
01-05-53350 Fireworks	0.00	0.00	25,000.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**25,000.00**	**0.00**	**100.00%**
Total Tourism Expenditures	**0.00**	**0.00**	**30,500.00**	**3,579.83**	**88.26%**
City Council Expenditures					
Supplies Expenditures					
01-07-52201 Operating Supplies	0.00	0.00	300.00	245.25	18.25%
01-07-52204 Uniforms	0.00	0.00	600.00	(13.63)	102.27%
01-07-52206 Travel & Training	0.00	20.00	9,200.00	2,455.79	73.31%
01-07-52207 Dues & Memberships	0.00	600.00	2,000.00	650.00	67.50%
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	300.00	16.70	94.43%
Total Supplies Expenditures	**0.00**	**620.00**	**12,400.00**	**3,354.11**	**72.95%**
Total City Council Expenditures	**0.00**	**620.00**	**12,400.00**	**3,354.11**	**72.95%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	8,964.06	150,989.00	76,413.58	49.39%
01-08-51101 Overtime	0.00	0.00	1,500.00	733.64	51.09%
01-08-51104 Longevity	0.00	0.00	426.00	426.00	0.00%
01-08-51105 FICA/Medicare Tax	0.00	88.06	2,211.09	930.28	57.93%
01-08-51106 Unemployment Tax	0.00	89.39	648.00	306.20	52.75%
01-08-51107 Worker's Compensation	0.00	17.90	915.86	281.80	69.23%
01-08-51108 Group Health Insurance	0.00	3,235.17	29,498.40	13,959.76	52.68%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51109 Retirement/TMRS	0.00	789.02	22,873.35	8,310.12	63.67%
Total Personnel & Benefits Expenditures	**0.00**	**13,183.60**	**209,061.70**	**101,361.38**	**51.52%**
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	95.83	1,000.00	345.95	65.41%
01-08-52201 Operating Supplies	0.00	0.00	300.00	6.48	97.84%
01-08-52202 Postage & Shipping	0.00	230.00	1,000.00	729.98	27.00%
01-08-52203 Printing	0.00	519.83	5,500.00	1,455.70	73.53%
01-08-52204 Uniforms	0.00	0.00	500.00	30.00	94.00%
01-08-52205 Advertising	0.00	0.00	1,000.00	184.70	81.53%
01-08-52206 Travel & Training	0.00	0.00	2,545.00	442.57	82.61%
01-08-52207 Dues & Memberships	0.00	0.00	950.00	0.00	100.00%
01-08-52208 Vehicle Fuel	0.00	42.77	1,200.00	296.51	75.29%
01-08-52209 Office Equipment	0.00	0.00	400.00	0.00	100.00%
01-08-52211 Safety Equipment & Supplies	0.00	0.00	100.00	0.00	100.00%
01-08-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	100.00%
01-08-52213 Subscriptions & Publications	0.00	0.00	1,000.00	1,038.96	(3.90%)
01-08-52216 Telephone-Mobile	0.00	41.47	1,100.00	314.35	71.42%
01-08-52223 Keep Lake Dallas Beautiful	0.00	40.91	800.00	421.74	47.28%
Total Supplies Expenditures	**0.00**	**970.81**	**17,495.00**	**5,266.94**	**69.89%**
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	0.00	15,000.00	740.59	95.06%
01-08-53317 Inspection Services	0.00	3,336.68	28,000.00	18,953.37	32.31%
01-08-53326 Health Inspections	0.00	240.00	3,500.00	2,455.00	29.86%
01-08-53339 Comprehensive Zoning Ordinance	0.00	0.00	40,000.00	0.00	100.00%
01-08-53507 Property Abatements	0.00	50.00	5,000.00	2,926.25	41.48%
Total Contractual Services Expenditures	**0.00**	**3,626.68**	**91,500.00**	**25,075.21**	**72.60%**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	0.00	600.00	15.00	97.50%
01-08-54406 Software Maintenance	0.00	493.00	2,500.00	986.00	60.56%
Total Maintenance Expenditures	**0.00**	**493.00**	**3,100.00**	**1,001.00**	**67.71%**

Original Budget

For General Fund (01)

For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
01-08-55504 Capital Outlay-Information Technology	0.00	0.00	6,907.00	5,296.21	23.32%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**6,907.00**	**5,296.21**	**23.32%**
Total Development Services Expenditures	**0.00**	**18,274.09**	**328,063.70**	**138,000.74**	**57.93%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	4,080.00	53,040.00	26,609.25	49.83%
01-09-51101 Overtime	0.00	0.00	1,000.00	1,303.13	(30.31%)
01-09-51102 Certification Pay	0.00	46.16	600.08	300.04	50.00%
01-09-51105 FICA/Medicare Tax	0.00	48.16	792.28	333.50	57.91%
01-09-51106 Unemployment Tax	0.00	0.00	324.00	162.01	50.00%
01-09-51107 Worker's Compensation	0.00	11.88	245.88	81.25	66.96%
01-09-51108 Group Health Insurance	0.00	2,142.22	13,492.20	7,629.83	43.45%
01-09-51109 Retirement/TMRS	0.00	288.84	8,196.01	1,974.91	75.90%
Total Personnel & Benefits Expenditures	**0.00**	**6,617.26**	**77,690.45**	**38,393.92**	**50.58%**
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	29.99	800.00	97.46	87.82%
01-09-52202 Postage & Shipping	0.00	230.00	1,000.00	730.01	27.00%
01-09-52203 Printing	0.00	38.44	700.00	269.08	61.56%
01-09-52204 Uniforms	0.00	0.00	100.00	0.00	100.00%
01-09-52206 Travel & Training	0.00	0.00	1,000.00	100.00	90.00%
01-09-52207 Dues & Memberships	0.00	0.00	140.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**298.43**	**3,740.00**	**1,196.55**	**68.01%**
Contractual Services Expenditures					
01-09-53318 MVBA fees	0.00	2,137.17	22,000.00	8,176.49	62.83%
01-09-53319 Municipal Judge/Magistrate	0.00	1,200.00	14,400.00	7,200.00	50.00%
01-09-53320 Prosecutor	0.00	1,062.50	12,000.00	6,132.06	48.90%
01-09-53321 Jury Fee	0.00	(6.19)	500.00	108.57	78.29%
01-09-53322 Warrant Roundup	0.00	0.00	1,500.00	0.00	100.00%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	**0.00**	**4,393.48**	**50,400.00**	**21,617.12**	**57.11%**
Capital Outlay Expenditures					
01-09-55504 Capital Outlay-Information Technology	0.00	0.00	1,300.00	1,549.97	(19.23%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**1,300.00**	**1,549.97**	**(19.23%)**
Total Municipal Court Expenditures	**0.00**	**11,309.17**	**133,130.45**	**62,757.56**	**52.86%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	24,042.38	315,122.22	140,410.12	55.44%
01-11-51102 Certification Pay	0.00	92.32	6,810.16	600.08	91.19%
01-11-51103 Stipend/Auto Allowance	0.00	276.92	3,599.96	1,799.98	50.00%
01-11-51104 Longevity	0.00	0.00	348.00	348.00	0.00%
01-11-51105 FICA/Medicare Tax	0.00	347.84	4,741.09	2,039.75	56.98%
01-11-51106 Unemployment Tax	0.00	28.73	648.00	648.02	0.00%
01-11-51107 Worker's Compensation	0.00	70.56	1,471.37	461.97	68.60%
01-11-51108 Group Health Insurance	0.00	3,958.92	32,838.24	14,729.81	55.14%
01-11-51109 Retirement/TMRS	0.00	3,000.90	49,045.75	18,224.07	62.84%
Total Personnel & Benefits Expenditures	**0.00**	**31,818.57**	**414,624.79**	**179,261.80**	**56.77%**
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	373.35	4,000.00	1,632.82	59.18%
01-11-52201 Operating Supplies	0.00	859.87	8,500.00	6,039.73	28.94%
01-11-52202 Postage & Shipping	0.00	328.40	3,000.00	1,320.41	55.99%
01-11-52203 Printing	0.00	851.35	11,500.00	6,161.40	46.42%
01-11-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-11-52205 Advertising	0.00	0.00	2,000.00	325.60	83.72%
01-11-52206 Travel & Training	0.00	608.42	11,225.00	6,396.11	43.02%
01-11-52207 Dues & Memberships	0.00	100.00	5,580.00	1,824.63	67.30%
01-11-52209 Office Equipment	0.00	0.00	10,200.00	659.17	93.54%
01-11-52212 Flowers/Gifts/Plaques	0.00	0.00	400.00	221.29	44.68%
01-11-52213 Subscriptions & Publications	0.00	0.00	900.00	428.10	52.43%
01-11-52216 Telephone-Mobile	0.00	162.50	2,000.00	771.18	61.44%

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Supplies Expenditures	**0.00**	**3,283.89**	**59,705.00**	**25,780.44**	**56.82%**
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	3,268.62	37,000.00	18,349.73	50.41%
01-11-53303 Accounting & Auditor	0.00	16,000.00	17,000.00	16,000.00	5.88%
01-11-53304 Legal Services	0.00	4,073.93	45,000.00	20,467.82	54.52%
01-11-53309 Consultants & Professionals	0.00	10,000.00	45,000.00	10,725.50	76.17%
01-11-53311 Elections	0.00	0.00	8,500.00	0.00	100.00%
01-11-53312 Denton County Tax	0.00	5,093.40	22,810.00	10,186.80	55.34%
01-11-53313 Property & Liability Insurance	0.00	0.00	52,500.00	25,943.50	50.58%
01-11-53314 Fire Contract	0.00	81,492.58	988,393.03	488,955.48	50.53%
01-11-53325 Janitorial Services	0.00	942.00	11,304.00	5,534.25	51.04%
01-11-53327 Franklin Legal Services	0.00	0.00	4,000.00	0.00	100.00%
01-11-53328 Shredder Services	0.00	0.00	1,000.00	0.00	100.00%
01-11-53329 SPAN	0.00	1,700.00	1,700.00	1,700.00	0.00%
01-11-53330 Email Hosting Services	0.00	0.00	6,400.00	0.00	100.00%
01-11-53331 Civic Plus	0.00	0.00	4,981.84	4,981.84	0.00%
01-11-53332 Financial Advisory Services	0.00	0.00	3,500.00	0.00	100.00%
01-11-53333 Higginbotham	0.00	75.00	600.00	375.00	37.50%
01-11-53335 Bank Fees	0.00	0.00	4,000.00	96.00	97.60%
01-11-53338 YAC	0.00	1,887.32	2,800.00	3,147.67	(12.42%)
Total Contractual Services Expenditures	**0.00**	**124,532.85**	**1,256,488.87**	**606,463.59**	**51.73%**
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	348.57	10,000.00	1,443.87	85.56%
01-11-54402 Vehicle Maintenance	0.00	0.00	100.00	0.00	100.00%
01-11-54406 Software Maintenance	0.00	2,043.80	28,000.00	10,727.77	61.69%
Total Maintenance Expenditures	**0.00**	**2,392.37**	**38,100.00**	**12,171.64**	**68.05%**
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	2,350.00	2,544.91	(8.29%)
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	24,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**26,350.00**	**2,544.91**	**90.34%**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Administration Expenditures	**0.00**	**162,027.68**	**1,795,268.66**	**826,222.38**	**53.98%**
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	70,733.71	954,013.60	437,616.94	54.13%
01-13-51101 Overtime	0.00	2,095.34	30,000.00	19,898.50	33.67%
01-13-51102 Certification Pay	0.00	576.98	6,000.80	3,381.17	43.65%
01-13-51104 Longevity	0.00	0.00	4,854.00	4,038.00	16.81%
01-13-51105 FICA/Medicare Tax	0.00	1,038.84	14,370.86	6,604.04	54.05%
01-13-51106 Unemployment Tax	0.00	181.54	2,754.00	2,656.41	3.54%
01-13-51107 Worker's Compensation	0.00	1,945.08	43,427.61	12,326.74	71.62%
01-13-51108 Group Health Insurance	0.00	24,318.89	147,406.44	81,584.92	44.65%
01-13-51109 Retirement/TMRS	0.00	8,316.56	148,664.09	53,632.85	63.92%
01-13-51111 Physicals & Evaluations	0.00	0.00	2,325.00	451.00	80.60%
01-13-51117 Bailiff Fees	0.00	150.00	0.00	1,050.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**109,356.94**	**1,353,816.40**	**623,240.57**	**53.96%**
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	0.00	4,000.00	435.93	89.10%
01-13-52201 Operating Supplies	0.00	140.23	6,000.00	2,751.26	54.15%
01-13-52202 Postage & Shipping	0.00	0.00	200.00	23.72	88.14%
01-13-52203 Printing	0.00	1,149.22	3,600.00	3,415.47	5.13%
01-13-52204 Uniforms	0.00	114.94	11,125.00	4,007.55	63.98%
01-13-52205 Advertising	0.00	0.00	800.00	0.00	100.00%
01-13-52206 Travel & Training	0.00	550.00	7,500.00	4,493.29	40.09%
01-13-52207 Dues & Memberships	0.00	30.00	16,415.00	2,080.00	87.33%
01-13-52208 Vehicle Fuel	0.00	1,085.77	21,000.00	7,002.18	66.66%
01-13-52209 Office Equipment	0.00	0.00	700.00	0.00	100.00%
01-13-52211 Safety Equipment & Supplies	0.00	1,653.50	9,358.00	9,490.67	(1.42%)
01-13-52212 Flowers/Gifts/Plaques	0.00	0.00	1,000.00	475.45	52.46%
01-13-52213 Subscriptions & Publications	0.00	220.50	5,474.00	3,117.74	43.04%
01-13-52216 Telephone-Mobile	0.00	1,058.35	12,320.00	5,158.93	58.13%
01-13-52219 Emergency Response Supplies	0.00	0.00	2,000.00	55.15	97.24%

Original Budget

For General Fund (01)

For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Supplies Expenditures	**0.00**	**6,002.51**	**101,492.00**	**42,507.34**	**58.12%**
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	415.00	4,980.00	2,490.00	50.00%
01-13-53304 Legal Services	0.00	0.00	6,500.00	1,526.25	76.52%
01-13-53306 Communications	0.00	0.00	51,619.00	51,619.00	0.00%
01-13-53309 Consultants & Professionals	0.00	2,250.00	7,250.00	5,385.00	25.72%
01-13-53315 Jail Services	0.00	0.00	1,500.00	0.00	100.00%
01-13-53316 SANE Exams	0.00	0.00	2,500.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**2,665.00**	**74,349.00**	**61,020.25**	**17.93%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	427.17	1,600.00	975.98	39.00%
01-13-54402 Vehicle Maintenance	0.00	1,254.83	18,175.00	5,101.86	71.93%
01-13-54403 Equipment Maintenance	0.00	0.00	7,342.00	986.10	86.57%
01-13-54406 Software Maintenance	0.00	1,306.25	35,892.00	23,070.65	35.72%
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**2,988.25**	**63,509.00**	**30,134.59**	**52.55%**
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	43,048.00	43,000.00	43,048.00	(0.11%)
01-13-55504 Capital Outlay-Information Technology	0.00	0.00	7,800.00	9,029.85	(15.77%)
01-13-55505 Capital Outlay-Heavy Equipment	0.00	0.00	4,532.00	4,542.60	(0.23%)
01-13-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	11,705.00	2,885.07	75.35%
01-13-55518 Capital Outlay- Weather Sirens	0.00	0.00	11,500.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**43,048.00**	**78,537.00**	**59,505.52**	**24.23%**
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	2,942.68	96,382.00	78,446.43	18.61%
01-13-56532 Capital Lease Interest	0.00	81.89	7,752.39	7,540.05	2.74%
Total Debt Service Expenditures	**0.00**	**3,024.57**	**104,134.39**	**85,986.48**	**17.43%**
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	5,000.00	0.00	100.00%

Original Budget
For General Fund (01)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Transfers Expenditures	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**167,085.27**	**1,780,837.79**	**902,394.75**	**49.33%**
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	4,970.38	64,628.00	32,312.97	50.00%
01-14-51010 Salaries-Part Time	0.00	4,113.40	56,402.74	24,137.03	57.21%
01-14-51104 Longevity	0.00	0.00	144.00	144.00	0.00%
01-14-51105 FICA/Medicare Tax	0.00	158.63	1,774.66	845.54	52.35%
01-14-51106 Unemployment Tax	0.00	74.03	972.00	507.99	47.74%
01-14-51107 Worker's Compensation	0.00	30.24	673.15	188.36	72.02%
01-14-51108 Group Health Insurance	0.00	1,144.39	8,050.56	4,571.56	43.21%
01-14-51109 Retirement/TMRS	0.00	1,097.76	18,358.59	7,131.57	61.15%
Total Personnel & Benefits Expenditures	**0.00**	**11,588.83**	**151,003.70**	**69,839.02**	**53.75%**
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	0.00	1,000.00	233.91	76.61%
01-14-52201 Operating Supplies	0.00	115.40	1,000.00	441.10	55.89%
01-14-52202 Postage & Shipping	0.00	14.80	1,000.00	241.79	75.82%
01-14-52203 Printing	0.00	193.90	3,300.00	1,192.28	63.87%
01-14-52204 Uniforms	0.00	74.95	250.00	74.95	70.02%
01-14-52205 Advertising	0.00	338.44	2,000.00	1,252.64	37.37%
01-14-52206 Travel & Training	0.00	689.77	2,500.00	1,721.50	31.14%
01-14-52207 Dues & Memberships	0.00	0.00	5,000.00	4,486.05	10.28%
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	100.00%
01-14-52215 Library Books/Materials	0.00	1,522.74	20,000.00	8,076.44	59.62%
01-14-52216 Telephone-Mobile	0.00	0.00	540.00	166.54	69.16%
Total Supplies Expenditures	**0.00**	**2,950.00**	**36,690.00**	**17,887.20**	**51.25%**
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	872.57	12,750.00	4,182.05	67.20%
01-14-53323 Security System	0.00	0.00	820.00	280.42	65.80%

Original Budget
For General Fund (01)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	**0.00**	**872.57**	**13,570.00**	**4,462.47**	**67.12%**
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	101.19	2,500.00	165.01	93.40%
01-14-54406 IT Maintenance	0.00	2,988.30	17,700.00	7,371.84	58.35%
Total Maintenance Expenditures	**0.00**	**3,089.49**	**20,200.00**	**7,536.85**	**62.69%**
Capital Outlay Expenditures					
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	16,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**16,000.00**	**0.00**	**100.00%**
Total Library Expenditures	**0.00**	**18,500.89**	**237,463.70**	**99,725.54**	**58.00%**
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	6,660.81	86,577.60	44,141.02	49.02%
01-15-51010 Salaries-Part Time	0.00	1,956.24	23,804.35	13,840.21	41.86%
01-15-51101 Overtime	0.00	85.29	5,000.00	2,826.74	43.47%
01-15-51104 Longevity	0.00	0.00	144.00	144.00	0.00%
01-15-51105 FICA/Medicare Tax	0.00	116.85	1,673.04	848.91	49.26%
01-15-51106 Unemployment Tax	0.00	109.72	810.00	536.91	33.71%
01-15-51107 Worker's Compensation	0.00	278.49	7,211.37	2,938.80	59.25%
01-15-51108 Group Health Insurance	0.00	3,730.56	24,409.08	12,529.12	48.67%
01-15-51109 Retirement/TMRS	0.00	943.94	17,307.29	6,618.10	61.76%
Total Personnel & Benefits Expenditures	**0.00**	**13,881.90**	**166,936.73**	**84,423.81**	**49.43%**
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	200.00	291.87	(45.94%)
01-15-52201 Operating Supplies	0.00	130.87	4,500.00	3,975.73	11.65%
01-15-52202 Postage & Shipping	0.00	0.00	50.00	27.70	44.60%
01-15-52203 Printing	0.00	54.71	750.00	382.97	48.94%
01-15-52204 Uniforms	0.00	100.00	1,200.00	100.00	91.67%
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52206 Travel & Training	0.00	0.00	2,000.00	1,482.44	25.88%

Original Budget

For General Fund (01)

For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-52207 Dues & Memberships	0.00	0.00	100.00	0.00	100.00%
01-15-52208 Vehicle Fuel	0.00	51.60	650.00	230.42	64.55%
01-15-52210 Equipment-Field	0.00	0.00	250.00	0.00	100.00%
01-15-52211 Safety Equipment & Supplies	0.00	43.46	100.00	43.46	56.54%
01-15-52212 Flowers/Gifts/Plaques	0.00	150.21	250.00	196.56	21.38%
01-15-52216 Telephone-Mobile	0.00	0.00	456.00	235.00	48.46%
01-15-52218 Land Lease	0.00	0.00	1,300.00	1,312.87	(0.99%)
Total Supplies Expenditures	**0.00**	**530.85**	**12,006.00**	**8,279.02**	**31.04%**
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	1,288.23	10,000.00	8,223.44	17.77%
01-15-53309 Consultants & Professionals	0.00	2,522.50	6,000.00	5,172.62	13.79%
Total Contractual Services Expenditures	**0.00**	**3,810.73**	**16,000.00**	**13,396.06**	**16.27%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	16.33	2,000.00	93.31	95.33%
01-15-54402 Vehicle Maintenance	0.00	0.00	500.00	0.00	100.00%
01-15-54406 Software Maintenance	0.00	185.00	3,800.00	1,044.00	72.53%
Total Maintenance Expenditures	**0.00**	**201.33**	**6,300.00**	**1,137.31**	**81.95%**
Capital Outlay Expenditures					
01-15-55504 Capital Outlay-Information Technology	0.00	0.00	1,550.00	1,399.98	9.68%
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	19,300.00	2,896.16	84.99%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**20,850.00**	**4,296.14**	**79.40%**
Total Animal Services Expenditures	**0.00**	**18,424.81**	**222,092.73**	**111,532.34**	**49.78%**
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	3,889.14	31,074.67	22,812.81	26.59%
01-16-51101 Overtime	0.00	89.64	2,500.00	827.34	66.91%
01-16-51105 FICA/Medicare Tax	0.00	147.84	450.58	777.62	(72.58%)
01-16-51106 Unemployment Tax	0.00	71.62	162.00	280.53	(73.17%)
01-16-51107 Worker's Compensation	0.00	268.40	1,308.24	1,594.67	(21.89%)

Original Budget
For General Fund (01)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-16-51108 Group Health Insurance	0.00	37.72	8,069.52	263.66	96.73%
01-16-51109 Retirement/TMRS	0.00	176.74	4,661.20	1,163.19	75.05%
Total Personnel & Benefits Expenditures	**0.00**	**4,681.10**	**48,226.21**	**27,719.82**	**42.52%**
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	50.00	0.00	100.00%
01-16-52201 Operating Supplies	0.00	0.00	800.00	105.91	86.76%
01-16-52204 Uniforms	0.00	0.00	500.00	0.00	100.00%
01-16-52206 Travel & Training	0.00	0.00	200.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	152.16	2,500.00	863.10	65.48%
01-16-52210 Equipment-Field	0.00	0.00	1,000.00	0.00	100.00%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	250.00	0.00	100.00%
01-16-52212 Flowers/Gifts/Plaques	0.00	0.00	50.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	0.00	200.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**152.16**	**5,550.00**	**969.01**	**82.54%**
Contractual Services Expenditures					
01-16-53406 Mowing Contract	0.00	0.00	15,000.00	732.79	95.11%
Total Contractual Services Expenditures	**0.00**	**0.00**	**15,000.00**	**732.79**	**95.11%**
Maintenance Expenditures					
01-16-54402 Vehicle Maintenance	0.00	0.00	100.00	111.81	(11.81%)
01-16-54403 Equipment Maintenance	0.00	0.00	1,500.00	0.00	100.00%
01-16-54405 Park Maintenance	0.00	64.55	5,000.00	543.78	89.12%
Total Maintenance Expenditures	**0.00**	**64.55**	**6,600.00**	**655.59**	**90.07%**
Capital Outlay Expenditures					
01-16-55503 Capital Outlay-Vehicles	0.00	0.00	55,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**55,000.00**	**0.00**	**100.00%**
Total Park and Facilities Expenditures	**0.00**	**4,897.81**	**130,376.21**	**30,077.21**	**76.93%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For General Fund (01)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	14,010.70	195,574.93	99,714.39	49.01%
01-17-51101 Overtime	0.00	385.89	3,500.00	3,118.25	10.91%
01-17-51102 Certification Pay	0.00	115.38	0.00	426.92	0.00%
01-17-51104 Longevity	0.00	0.00	1,044.00	936.00	10.34%
01-17-51105 FICA/Medicare Tax	0.00	202.45	2,850.98	1,469.17	48.47%
01-17-51106 Unemployment Tax	0.00	132.05	972.00	632.21	34.96%
01-17-51107 Worker's Compensation	0.00	982.79	20,502.16	7,044.66	65.64%
01-17-51108 Group Health Insurance	0.00	8,124.31	41,548.20	24,063.38	42.08%
01-17-51109 Retirement/TMRS	0.00	1,575.99	29,492.94	12,517.06	57.56%
01-17-51111 Physicals & Evaluations	0.00	0.00	0.00	146.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**25,529.56**	**295,485.21**	**150,068.04**	**49.21%**
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	300.00	0.00	100.00%
01-17-52201 Operating Supplies	0.00	732.50	1,500.00	1,011.45	32.57%
01-17-52204 Uniforms	0.00	0.00	1,200.00	382.63	68.11%
01-17-52206 Travel & Training	0.00	0.00	2,000.00	0.00	100.00%
01-17-52207 Dues & Memberships	0.00	0.00	390.00	0.00	100.00%
01-17-52208 Vehicle Fuel	0.00	493.27	6,500.00	2,503.24	61.49%
01-17-52210 Equipment-Field	0.00	0.00	1,500.00	262.49	82.50%
01-17-52211 Safety Equipment & Supplies	0.00	18.98	2,000.00	64.96	96.75%
01-17-52216 Telephone-Mobile	0.00	98.75	1,850.00	483.50	73.86%
01-17-52217 Sign Maintenance	0.00	0.00	0.00	29.29	0.00%
Total Supplies Expenditures	**0.00**	**1,343.50**	**17,240.00**	**4,737.56**	**72.52%**
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	430.50	3,500.00	2,512.33	28.22%
01-17-53302 Street Lighting	0.00	4,454.25	51,500.00	24,140.14	53.13%
01-17-53305 Engineering	0.00	1,709.28	10,000.00	3,715.24	62.85%
01-17-53307 Rentals	0.00	0.00	5,000.00	4,586.99	8.26%
01-17-53348 MS4	0.00	292.35	5,000.00	292.35	94.15%

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For General Fund (01)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-53349 Traffic Signal Maintenance	0.00	0.00	4,149.76	4,194.96	(1.09%)
Total Contractual Services Expenditures	**0.00**	**6,886.38**	**79,149.76**	**39,442.01**	**50.17%**
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	0.00	400.00	122.83	69.29%
01-17-54402 Vehicle Maintenance	0.00	565.52	2,500.00	1,096.27	56.15%
01-17-54403 Equipment Maintenance	0.00	202.68	7,000.00	1,864.05	73.37%
01-17-54406 IT Maintenance	0.00	150.00	1,500.00	825.00	45.00%
01-17-54408 Tree Maintenance	0.00	0.00	5,000.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	0.00	6,000.00	46.82	99.22%
01-17-54422 Drainage Maintenance	0.00	0.00	20,000.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**918.20**	**42,400.00**	**3,954.97**	**90.67%**
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	15,346.68	15,346.68	0.00%
01-17-56532 Capital Lease Interest	0.00	0.00	2,369.76	2,369.76	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**17,716.44**	**17,716.44**	**0.00%**
Total Streets and Drainage Expenditures	**0.00**	**34,677.64**	**451,991.41**	**215,919.02**	**52.23%**
Total General Fund Expenditures	**$ 0.00**	**$ 435,817.36**	**$ 5,122,124.65**	**$ 2,393,563.48**	**53.27%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (217,926.27)**	**$ 765.23**	**$ 1,649,665.35**	**(215477.72%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Debt Service Fund (04)

For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
04-00-41006 Property Taxes-Current	0.00	5,708.22 $	431,208.00 $	433,288.24	(0.48%)
04-00-41007 Property Taxes-Delinquent	0.00	194.39	6,000.00	1,750.65	70.82%
04-00-41009 Property Taxes-P & I	0.00	334.45	3,000.00	622.70	79.24%
04-00-47701 Interest Income - I&S	0.00	599.63	7,500.00	4,008.51	46.55%
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	235,825.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**6,836.69**	**683,533.00**	**439,670.10**	**35.68%**
Total Revenues	**0.00**	**6,836.69**	**683,533.00**	**439,670.10**	**35.68%**
Total Debt Service Fund Revenues	**$ 0.00 $**	**6,836.69 $**	**683,533.00 $**	**439,670.10**	**35.68%**
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-56957 2009 CO Bond Principal	0.00	0.00 $	65,000.00 $	0.00	100.00%
04-11-56958 2009 CO Bond Interest	0.00	0.00	15,204.00	17,224.93	(13.29%)
04-11-56965 2008 Street GO Bonds Principal	0.00	0.00	55,000.00	0.00	100.00%
04-11-56966 2008 Street Bonds Interest	0.00	0.00	23,786.00	11,864.01	50.12%
04-11-56974 2012 Refunding Bonds Principal	0.00	0.00	150,000.00	0.00	100.00%
04-11-56975 2012 Refunding Bonds Interest	0.00	0.00	5,847.00	2,923.62	50.00%
04-11-56976 2018 Refunding Bond Principal	0.00	0.00	41,977.00	0.00	100.00%
04-11-56977 2018 Refunding Bond Interest	0.00	0.00	0.00	5,468.91	0.00%
04-11-56978 2019 CDC Refunding Series Principal	0.00	0.00	145,000.00	0.00	100.00%
04-11-56979 2019 CDC Refunding Series Interest	0.00	0.00	34,563.00	27,276.68	21.08%
04-11-56980 2019 GF CO Series Principal	0.00	0.00	100,000.00	0.00	100.00%
04-11-56981 2019 GF CO Series Interest	0.00	0.00	42,593.00	12,059.19	71.69%
Total Debt Service Expenditures	**0.00**	**0.00**	**678,970.00**	**76,817.34**	**88.69%**
Total Administration Expenditures	**0.00**	**0.00**	**678,970.00**	**76,817.34**	**88.69%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Debt Service Fund (04)

For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Fund Expenditures	$ 0.00	$ 0.00	$ 678,970.00	$ 76,817.34	88.69%
Debt Service Fund Excess of Revenues Over Expenditures	$ 0.00	$ 6,836.69	$ 4,563.00	$ 362,852.76	(7852.07%)

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Community Development Corporation (11)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	0.00	30,265.98 $	360,000.00 $	222,266.53	38.26%
11-00-45480 Property Rental Income	0.00	1,500.00	18,000.00	8,903.96	50.53%
11-00-47482 Interest Income - 4B	0.00	582.68	8,000.00	4,256.95	46.79%
Total Undefined Sub-Type Revenues	**0.00**	**32,348.66**	**386,000.00**	**235,427.44**	**39.01%**
Total Revenues	**0.00**	**32,348.66**	**386,000.00**	**235,427.44**	**39.01%**
Total Community Development Corporation Revenues	**$ 0.00 $**	**32,348.66 $**	**386,000.00 $**	**235,427.44**	**39.01%**
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52205 Advertising	0.00	0.00 $	6,000.00 $	500.00	91.67%
11-11-52206 Travel & Training	0.00	425.00	2,000.00	425.00	78.75%
11-11-52207 Dues & Memberships	0.00	0.00	150.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**425.00**	**8,150.00**	**925.00**	**88.65%**
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	862.14	11,000.00	4,757.09	56.75%
11-11-53303 Accounting & Auditor	0.00	3,000.00	3,000.00	3,000.00	0.00%
11-11-53304 Legal Services	0.00	0.00	3,000.00	370.00	87.67%
11-11-53335 Bank Fees	0.00	0.00	2,000.00	0.00	100.00%
11-11-53381 CDC Downtown BIG Grants	0.00	0.00	15,000.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**3,862.14**	**34,000.00**	**8,127.09**	**76.10%**
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	0.00	3,600.00	4,739.41	(31.65%)
Total Maintenance Expenditures	**0.00**	**0.00**	**3,600.00**	**4,739.41**	**(31.65%)**

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget

For Community Development Corporation (11)

For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	0.00	106,500.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**106,500.00**	**0.00**	**100.00%**
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	0.00	72,000.00	0.00	100.00%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	235,825.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**307,825.00**	**0.00**	**100.00%**
Total Administration Expenditures	**0.00**	**4,287.14**	**460,075.00**	**13,791.50**	**97.00%**
Total Community Development Corporation Expenditures	**$ 0.00**	**$ 4,287.14**	**$ 460,075.00**	**$ 13,791.50**	**97.00%**
Community Development Corporation Excess of Revenues	**$ 0.00**	**$ 28,061.52**	**$ (74,075.00)**	**$ 221,635.94**	**399.20%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
20-00-42115 Sales Tax - Road Maintenance	0.00	15,132.99 $	175,750.00 $	111,133.24	36.77%
20-00-42117 Contributions for Street Maintenance	0.00	0.00	0.00	17,000.00	0.00%
20-00-47470 Interest Income - Special Revenue DFS	0.00	318.57	2,500.00	2,759.25	(10.37%)
Total Undefined Sub-Type Revenues	**0.00**	**15,451.56**	**178,250.00**	**130,892.49**	**26.57%**
Total Revenues	**0.00**	**15,451.56**	**178,250.00**	**130,892.49**	**26.57%**
Total Street Maintenance Sales Tax Revenues	**$ 0.00 $**	**15,451.56 $**	**178,250.00 $**	**130,892.49**	**26.57%**
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	0.00	887.00 $	5,000.00 $	1,301.28	73.97%
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	0.00	100.00%
20-17-54409 Streets Repair Maintenance	0.00	318.98	250,000.00	25,507.62	89.80%
Total Maintenance Expenditures	**0.00**	**1,205.98**	**261,000.00**	**26,808.90**	**89.73%**
Capital Outlay Expenditures					
20-17-55505 Capital Outlay-Heavy Equipment	0.00	0.00	30,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**30,000.00**	**0.00**	**100.00%**
Total Streets and Drainage Expenditures	**0.00**	**1,205.98**	**291,000.00**	**26,808.90**	**90.79%**
Total Street Maintenance Sales Tax Expenditures	**$ 0.00 $**	**1,205.98 $**	**291,000.00 $**	**26,808.90**	**90.79%**
Street Maintenance Sales Tax Excess of Revenues Over Ex	**$ 0.00 $**	**14,245.58 $**	**(112,750.00) $**	**104,083.59**	**192.31%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	0.00	0.00 $	65,000.00 $	1,871.72	97.12%
21-00-47470 Interest Income - Special Revenue DFS	0.00	27.29	750.00	254.33	66.09%
Total Undefined Sub-Type Revenues	**0.00**	**27.29**	**65,750.00**	**2,126.05**	**96.77%**
Total Revenues	**0.00**	**27.29**	**65,750.00**	**2,126.05**	**96.77%**
Total Hotel Occupancy Tax Revenues	**$ 0.00 $**	**27.29 $**	**65,750.00 $**	**2,126.05**	**96.77%**
Expenditures					
Tourism Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	0.00	1,625.00 $	10,000.00 $	1,625.00	83.75%
Total Personnel & Benefits Expenditures	**0.00**	**1,625.00**	**10,000.00**	**1,625.00**	**83.75%**
Supplies Expenditures					
21-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	0.00	220.00	2,000.00	723.00	63.85%
21-05-52207 Dues & Memberships	0.00	0.00	700.00	358.00	48.86%
21-05-52221 Community Events	0.00	2,811.25	30,000.00	10,279.20	65.74%
Total Supplies Expenditures	**0.00**	**3,031.25**	**33,200.00**	**11,360.20**	**65.78%**
Total Tourism Expenditures	**0.00**	**4,656.25**	**43,200.00**	**12,985.20**	**69.94%**
Total Hotel Occupancy Tax Expenditures	**$ 0.00 $**	**4,656.25 $**	**43,200.00 $**	**12,985.20**	**69.94%**
Hotel Occupancy Tax Excess of Revenues Over Expenditur	**$ 0.00 $**	**(4,628.96) $**	**22,550.00 $**	**(10,859.15)**	**148.16%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Court Technology (22)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
22-00-46322 Municipal Court Technology Fees	0.00	496.05 $	6,500.00 $	3,854.94	40.69%
22-00-46343 Local Municipal Court Technology Fund	0.00	0.00	0.00	47.22	0.00%
22-00-47470 Interest Income - Special Revenue DFS	0.00	27.21	400.00	200.09	49.98%
Total Undefined Sub-Type Revenues	**0.00**	**523.26**	**6,900.00**	**4,102.25**	**40.55%**
Total Revenues	**0.00**	**523.26**	**6,900.00**	**4,102.25**	**40.55%**
Total Court Technology Revenues	**$ 0.00 $**	**523.26 $**	**6,900.00 $**	**4,102.25**	**40.55%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	3,708.71 $	11,000.00 $	5,360.07	51.27%
Total Contractual Services Expenditures	**0.00**	**3,708.71**	**11,000.00**	**5,360.07**	**51.27%**
Total Municipal Court Expenditures	**0.00**	**3,708.71**	**11,000.00**	**5,360.07**	**51.27%**
Total Court Technology Expenditures	**$ 0.00 $**	**3,708.71 $**	**11,000.00 $**	**5,360.07**	**51.27%**
Court Technology Excess of Revenues Over Expenditures	**$ 0.00 $**	**(3,185.45) $**	**(4,100.00) $**	**(1,257.82)**	**69.32%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Court Security (23)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	0.00	186.79 $	5,500.00 $	2,517.52	54.23%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	302.56	0.00	722.57	0.00%
23-00-47470 Interest Income - Special Revenue DFS	0.00	55.75	750.00	410.08	45.32%
Total Undefined Sub-Type Revenues	**0.00**	**545.10**	**6,250.00**	**3,650.17**	**41.60%**
Total Revenues	**0.00**	**545.10**	**6,250.00**	**3,650.17**	**41.60%**
Total Court Security Revenues	**$ 0.00 $**	**545.10 $**	**6,250.00 $**	**3,650.17**	**41.60%**
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	0.00	0.00 $	3,000.00 $	70.00	97.67%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**3,000.00**	**70.00**	**97.67%**
Supplies Expenditures					
23-09-52015 Office Expenses	0.00	0.00	20,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**23,000.00**	**70.00**	**99.70%**
Total Court Security Expenditures	**$ 0.00 $**	**0.00 $**	**23,000.00 $**	**70.00**	**99.70%**
Court Security Excess of Revenues Over Expenditures	**$ 0.00 $**	**545.10 $**	**(16,750.00) $**	**3,580.17**	**121.37%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For LEOSE (24)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	0.00	0.00 $	1,500.00 $	1,518.94	(1.26%)
24-00-47470 Interest Income - Special Revenue DFS	0.00	4.14	25.00	30.54	(22.16%)
Total Undefined Sub-Type Revenues	**0.00**	**4.14**	**1,525.00**	**1,549.48**	**(1.61%)**
Total Revenues	**0.00**	**4.14**	**1,525.00**	**1,549.48**	**(1.61%)**
Total LEOSE Revenues	**$ 0.00 $**	**4.14 $**	**1,525.00 $**	**1,549.48**	**(1.61%)**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	495.00 $	5,000.00 $	2,447.00	51.06%
Total Supplies Expenditures	**0.00**	**495.00**	**5,000.00**	**2,447.00**	**51.06%**
Total Police Expenditures	**0.00**	**495.00**	**5,000.00**	**2,447.00**	**51.06%**
Total LEOSE Expenditures	**$ 0.00 $**	**495.00 $**	**5,000.00 $**	**2,447.00**	**51.06%**
LEOSE Excess of Revenues Over Expenditures	**$ 0.00 $**	**(490.86) $**	**(3,475.00) $**	**(897.52)**	**74.17%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Child Safety (25)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
25-00-46325 Municipal Court Child Safety Fees	0.00	234.74 $	8,000.00 $	11,006.47	(37.58%)
25-00-47470 Interest Income - Special Revenue DFS	0.00	31.95	400.00	235.04	41.24%
Total Undefined Sub-Type Revenues	**0.00**	**266.69**	**8,400.00**	**11,241.51**	**(33.83%)**
Total Revenues	**0.00**	**266.69**	**8,400.00**	**11,241.51**	**(33.83%)**
Total Child Safety Revenues	**$ 0.00 $**	**266.69 $**	**8,400.00 $**	**11,241.51**	**(33.83%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	0.00	0.00 $	8,000.00 $	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**8,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**8,000.00**	**0.00**	**100.00%**
Total Child Safety Expenditures	**$ 0.00 $**	**0.00 $**	**8,000.00 $**	**0.00**	**100.00%**
Child Safety Excess of Revenues Over Expenditures	**$ 0.00 $**	**266.69 $**	**400.00 $**	**11,241.51**	**(2710.38%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Juvenile Case Management (26)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
26-00-46340 Juvenile Case Mgt Fees	0.00	25.00 $	0.00 $	161.55	0.00%
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	308.73	0.00	845.53	0.00%
26-00-47470 Interest Income - Special Revenue DFS	0.00	187.77	1,000.00	1,381.11	(38.11%)
Total Undefined Sub-Type Revenues	**0.00**	**521.50**	**1,000.00**	**2,388.19**	**(138.82%)**
Total Revenues	**0.00**	**521.50**	**1,000.00**	**2,388.19**	**(138.82%)**
Total Juvenile Case Management Revenues	**$ 0.00**	**$ 521.50**	**$ 1,000.00**	**$ 2,388.19**	**(138.82%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
26-09-53396 Mun Ct JCM Program	0.00	0.00 $	20,000.00 $	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**100.00%**
Transfers Expenditures					
26-09-59001 Transfer to General Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**30,000.00**	**0.00**	**100.00%**
Total Juvenile Case Management Expenditures	**$ 0.00**	**$ 0.00**	**$ 30,000.00**	**$ 0.00**	**100.00%**
Juvenile Case Management Excess of Revenues Over Expe	**$ 0.00**	**$ 521.50**	**$ (29,000.00)**	**$ 2,388.19**	**108.24%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Drug Seizure (27)

For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46327 Seizure Revenue	0.00	0.00 $	0.00 $	757.00	0.00%
27-00-47470 Interest Income - Special Revenue DFS	0.00	6.85	250.00	63.09	74.76%
Total Undefined Sub-Type Revenues	**0.00**	**6.85**	**250.00**	**820.09**	**(228.04%)**
Total Revenues	**0.00**	**6.85**	**250.00**	**820.09**	**(228.04%)**
Total Drug Seizure Revenues	**$ 0.00 $**	**6.85 $**	**250.00 $**	**820.09**	**(228.04%)**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	0.00	1,952.00 $	9,000.00 $	3,694.33	58.95%
Total Contractual Services Expenditures	**0.00**	**1,952.00**	**9,000.00**	**3,694.33**	**58.95%**
Total Police Expenditures	**0.00**	**1,952.00**	**9,000.00**	**3,694.33**	**58.95%**
Total Drug Seizure Expenditures	**$ 0.00 $**	**1,952.00 $**	**9,000.00 $**	**3,694.33**	**58.95%**
Drug Seizure Excess of Revenues Over Expenditures	**$ 0.00 $**	**(1,945.15) $**	**(8,750.00) $**	**(2,874.24)**	**67.15%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Kids N Cops (28)

For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DFS	0.00	12.70 $	100.00 $	93.46	6.54%
28-00-48200 Donations	0.00	0.00	5,000.00	4,959.93	0.80%
Total Undefined Sub-Type Revenues	**0.00**	**12.70**	**5,100.00**	**5,053.39**	**0.91%**
Total Revenues	**0.00**	**12.70**	**5,100.00**	**5,053.39**	**0.91%**
Total Kids N Cops Revenues	**$ 0.00 $**	**12.70 $**	**5,100.00 $**	**5,053.39**	**0.91%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	0.00 $	10,000.00 $	1,175.16	88.25%
Total Contractual Services Expenditures	**0.00**	**0.00**	**10,000.00**	**1,175.16**	**88.25%**
Total Police Expenditures	**0.00**	**0.00**	**10,000.00**	**1,175.16**	**88.25%**
Total Kids N Cops Expenditures	**$ 0.00 $**	**0.00 $**	**10,000.00 $**	**1,175.16**	**88.25%**
Kids N Cops Excess of Revenues Over Expenditures	**$ 0.00 $**	**12.70 $**	**(4,900.00) $**	**3,878.23**	**179.15%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Willow Grove Park (31)

For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	0.00	2,704.51 $	100,000.00 $	45,372.04	54.63%
31-00-47470 Interest Income - Special Revenue DFS	0.00	55.93	1,200.00	411.39	65.72%
Total Undefined Sub-Type Revenues	**0.00**	**2,760.44**	**101,200.00**	**45,783.43**	**54.76%**
Total Revenues	**0.00**	**2,760.44**	**101,200.00**	**45,783.43**	**54.76%**
Total Willow Grove Park Revenues	**$ 0.00 $**	**2,760.44 $**	**101,200.00 $**	**45,783.43**	**54.76%**
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	0.00	0.00 $	13,525.00 $	0.00	100.00%
31-16-51101 Overtime	0.00	0.00	500.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	196.00	0.00	100.00%
31-16-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
31-16-51107 Worker's Compensation	0.00	0.00	569.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**14,952.00**	**0.00**	**100.00%**
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	2,000.00	0.00	100.00%
31-16-53324 Security	0.00	0.00	8,400.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**10,400.00**	**0.00**	**100.00%**
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	8,956.26	35,000.00	18,194.16	48.02%
Total Maintenance Expenditures	**0.00**	**8,956.26**	**35,000.00**	**18,194.16**	**48.02%**
Capital Outlay Expenditures					
31-16-55531 Capital Outlay-Park Improvements	0.00	7,687.85	39,000.00	26,137.15	32.98%

Original Budget

For Willow Grove Park (31)

For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Capital Outlay Expenditures	**0.00**	**7,687.85**	**39,000.00**	**26,137.15**	**32.98%**
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	0.00	15,000.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**15,000.00**	**0.00**	**100.00%**
Total Park and Facilities Expenditures	**0.00**	**16,644.11**	**114,352.00**	**44,331.31**	**61.23%**
Total Willow Grove Park Expenditures	**$ 0.00**	**$ 16,644.11**	**$ 114,352.00**	**$ 44,331.31**	**61.23%**
Willow Grove Park Excess of Revenues Over Expenditures	**$ 0.00**	**$ (13,883.67)**	**$ (13,152.00)**	**$ 1,452.12**	**111.04%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Animal Rescue (32)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
Revenues									
Undefined Sub-Type Revenues									
32-00-47470 Interest Income - Special Revenue DFS		0.00		7.26	$	100.00	$	53.33	46.67%
32-00-48235 Donations Animal Rescue		0.00		12,265.00		21,000.00		19,194.00	8.60%
Total Undefined Sub-Type Revenues		**0.00**		**12,272.26**		**21,100.00**		**19,247.33**	**8.78%**
Total Revenues		**0.00**		**12,272.26**		**21,100.00**		**19,247.33**	**8.78%**
Total Animal Rescue Revenues	$	**0.00**	$	**12,272.26**	$	**21,100.00**	$	**19,247.33**	**8.78%**
Expenditures									
Animal Services Expenditures									
Contractual Services Expenditures									
32-15-53342 Animal Rescue Expenses		0.00		2,160.43	$	21,000.00	$	11,184.68	46.74%
Total Contractual Services Expenditures		**0.00**		**2,160.43**		**21,000.00**		**11,184.68**	**46.74%**
Total Animal Services Expenditures		**0.00**		**2,160.43**		**21,000.00**		**11,184.68**	**46.74%**
Total Animal Rescue Expenditures	$	**0.00**	$	**2,160.43**	$	**21,000.00**	$	**11,184.68**	**46.74%**
Animal Rescue Excess of Revenues Over Expenditures	$	**0.00**	$	**10,111.83**	$	**100.00**	$	**8,062.65**	**(7962.65%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget

For Library Donations (33)

For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DFS	0.00	7.25 $	125.00 $	67.66	45.87%
33-00-48230 Library Contributions	0.00	20.75	2,000.00	477.38	76.13%
Total Undefined Sub-Type Revenues	**0.00**	**28.00**	**2,125.00**	**545.04**	**74.35%**
Total Revenues	**0.00**	**28.00**	**2,125.00**	**545.04**	**74.35%**
Total Library Donations Revenues	**$ 0.00 $**	**28.00 $**	**2,125.00 $**	**545.04**	**74.35%**
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	0.00	0.00 $	3,000.00 $	107.22	96.43%
Total Contractual Services Expenditures	**0.00**	**0.00**	**3,000.00**	**107.22**	**96.43%**
Total Library Expenditures	**0.00**	**0.00**	**3,000.00**	**107.22**	**96.43%**
Total Library Donations Expenditures	**$ 0.00 $**	**0.00 $**	**3,000.00 $**	**107.22**	**96.43%**
Library Donations Excess of Revenues Over Expenditures	**$ 0.00 $**	**28.00 $**	**(875.00) $**	**437.82**	**150.04%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Park Improvements (34)

For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-45329 Fees - Park Improvement	0.00	0.00	$ 1,500.00	$ 793.03	47.13%
34-00-47470 Interest Income - Special Revenue DFS	0.00	4.30	100.00	39.37	60.63%
Total Undefined Sub-Type Revenues	**0.00**	**4.30**	**1,600.00**	**832.40**	**47.98%**
Total Revenues	**0.00**	**4.30**	**1,600.00**	**832.40**	**47.98%**
Total Park Improvements Revenues	**$ 0.00**	**$ 4.30**	**$ 1,600.00**	**$ 832.40**	**47.98%**
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	0.00	0.00	$ 1,500.00	$ 0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Total Park and Facilities Expenditures	**0.00**	**0.00**	**1,500.00**	**0.00**	**100.00%**
Total Park Improvements Expenditures	**$ 0.00**	**$ 0.00**	**$ 1,500.00**	**$ 0.00**	**100.00%**
Park Improvements Excess of Revenues Over Expenditures	**$ 0.00**	**$ 4.30**	**$ 100.00**	**$ 832.40**	**(732.40%)**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
35-00-46326 Violence Against Women Grant	0.00	0.00 $	70,542.00 $	37,627.70	46.66%
35-00-49600 Transfer In	0.00	0.00	5,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**75,542.00**	**37,627.70**	**50.19%**
Total Revenues	**0.00**	**0.00**	**75,542.00**	**37,627.70**	**50.19%**
Total Violence Against Women Grant Revenues	**$ 0.00 $**	**0.00 $**	**75,542.00 $**	**37,627.70**	**50.19%**
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	4,372.80 $	56,319.00 $	28,423.20	49.53%
35-13-51101 Overtime	0.00	0.00	0.00	1,516.83	0.00%
35-13-51102 Certification Pay	0.00	23.08	300.00	150.02	49.99%
35-13-51104 Longevity	0.00	0.00	0.00	708.00	0.00%
35-13-51105 FICA/Medicare Tax	0.00	61.58	821.00	432.64	47.30%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	161.99	0.01%
35-13-51107 Worker's Compensation	0.00	122.66	2,593.00	859.38	66.86%
35-13-51108 Group Health Insurance	0.00	1,957.04	12,283.00	6,692.54	45.51%
35-13-51109 Retirement/TMRS	0.00	558.28	8,493.00	3,911.37	53.95%
Total Personnel & Benefits Expenditures	**0.00**	**7,095.44**	**80,971.00**	**42,855.97**	**47.07%**
Supplies Expenditures					
35-13-52201 Operating Supplies	0.00	0.00	1,800.00	0.00	100.00%
35-13-52206 Travel & Training	0.00	0.00	2,243.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**4,043.00**	**0.00**	**100.00%**
Total Police Expenditures	**0.00**	**7,095.44**	**85,014.00**	**42,855.97**	**49.59%**
Total Violence Against Women Grant Expenditures	**$ 0.00 $**	**7,095.44 $**	**85,014.00 $**	**42,855.97**	**49.59%**

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Violence Against Women Grant Excess of Revenues Over E	$ 0.00	$ (7,095.44)	$ (9,472.00)	$ (5,228.27)	44.80%

City of Lake Dallas
Statement of Revenue and Expenditures
Original Budget
For General Capital Projects (60)
For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-49601 Trf from Gen Fd	0.00	734.09 $	0.00 $	6,959.76	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**734.09**	**0.00**	**6,959.76**	**0.00%**
Total Revenues	**0.00**	**734.09**	**0.00**	**6,959.76**	**0.00%**
Total General Capital Projects Revenues	**$ 0.00**	**$ 734.09**	**$ 0.00**	**$ 6,959.76**	**0.00%**
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55517 Capital Outlay Construction	0.00	1,367.99 $	0.00 $	708,266.34	0.00%
Total Capital Outlay Expenditures	**0.00**	**1,367.99**	**0.00**	**708,266.34**	**0.00%**
Total Streets and Drainage Expenditures	**0.00**	**1,367.99**	**0.00**	**708,266.34**	**0.00%**
Total General Capital Projects Expenditures	**$ 0.00**	**$ 1,367.99**	**$ 0.00**	**$ 708,266.34**	**0.00%**
General Capital Projects Excess of Revenues Over Expendi	**$ 0.00**	**$ (633.90)**	**$ 0.00**	**$ (701,306.58)**	**0.00%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2020-6 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 290,234.62	$ 6,667,414.88	$ 4,991,145.65	25.14%
Total Expenditures	$ 0.00	$ 479,390.41	$ 6,916,235.65	$ 3,343,458.50	51.66%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (189,155.79)	$ (248,820.77)	$ 1,647,687.15	762.20%

Accounts Payable Check Register

Checks Processed During Posting Of Accounts Payable

City of Lake Dallas

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2020-6 To 2020-6

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63523	C	3/10/2020	8	Aflac	$803.80	O

Invoice Nbr - Description	GL Account	Amount
872432 - March 2020 Supplemental Aflac Insurance	01-00-21167	$803.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63524	C	3/10/2020	21	Atmos Energy	$309.19	O

Invoice Nbr - Description	GL Account	Amount
4035195643--01 - Energy Services at 303 Alamo Drive	01-11-53301	$128.97
3037801378--13 - Energy Services at City Hall Feb. 2020	01-11-53301	$180.22

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63525	C	3/10/2020	23	Bee's Keys	$320.00	O

Invoice Nbr - Description	GL Account	Amount
0020002525 - Additional Keys Made for City Hall	01-11-54400	$320.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63526	C	3/10/2020	39	Centurylink	$128.34	O

Invoice Nbr - Description	GL Account	Amount
300006729--07 - Phones Services at City Hall	01-11-53301	$128.34

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63527	C	3/10/2020	40	Lake Cities Chamber	$600.00	O

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas - Table Sponser for Lake Cities Chamber of Commerce	01-07-52207	$600.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63528	C	3/10/2020	55	City of Corinth	$81,492.58	O

Invoice Nbr - Description	GL Account	Amount
FDLD03012020 - Fire Contract March 2020	01-11-53314	$81,492.58

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63529	C	3/10/2020	60	Denton Central Appraisal District	$5,093.40	O

Invoice Nbr - Description	GL Account	Amount
8527 - 2nd Quarter Allocation for DCAD Services	01-11-53312	$5,093.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63530	C	3/10/2020	64	Local Circuit	$4,527.55	O

Invoice Nbr - Description	GL Account	Amount
1841 - March IT Services	01-11-54406	$2,043.80
1848 - March IT Services	01-17-54406	$150.00
1867 - March IT Services	01-13-54406	$1,306.25
1855 - March IT Services	01-15-54406	$185.00

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2020-6 To 2020-6

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				1856 - March IT Services 01-14-54406 $842.50		
63531	C	3/10/2020	81	Card Service Center	$12,465.19	O

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	21-05-52221	$236.26
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-08-52223	$40.91
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-15-52201	$130.87
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-11-53338	$908.35
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	31-16-54405	$619.50
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-11-52206	$85.00
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-09-52000	$29.99
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-11-52000	$11.49
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-11-52206	$245.00
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-11-53338	$521.06
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-11-52201	$112.74
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	22-09-53308	$16.09
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-13-52201	$115.43
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-15-52212	$150.21
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-17-52201	$732.50
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-11-52201	$28.00
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-13-54402	$10.25
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-13-52203	$21.65
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-08-52203	$69.98

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2020-6 To 2020-6

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	32-15-53342	$542.97
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-14-52206	$661.39
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-14-52215	$246.89
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-14-52201	$115.40
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-14-52204	$74.95
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-14-54406	$1,200.00
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	31-16-55531	$3,192.85
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-13-52206	$550.00
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	24-13-52206	$495.00
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-11-53338	$457.91
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-11-52206	$248.42
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-11-52201	$405.87
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-11-52206	$30.00
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-15-52204	$100.00
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-15-52211	$43.46
City of Lake Dallas--05 - Credit Card Billing Jan. 21, 2020- Feb 18, 2020	01-14-52202	$14.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63532	**C**	**3/10/2020**	**84**	**McCreary, Veselka, Bragg & Allen**	**$2,137.17**	**O**

Invoice Nbr - Description	GL Account	Amount
Feb. Collections - Feb. 2020 Monthly Collection Fee	01-09-53318	$2,137.17

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63533	**C**	**3/10/2020**	**94**	**New Benefits, Ltd**	**$304.00**	**O**

Invoice Nbr - Description	GL Account	Amount
NB4400BS-786996 - New Benefits March 2020 Payment	01-15-51108	$19.00

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2020-6 To 2020-6

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
NB4400BS-786996 - New Benefits March 2020 Payment	35-13-51108	$9.50
NB4400BS-786996 - New Benefits March 2020 Payment	01-17-51108	$38.00
NB4400BS-786996 - New Benefits March 2020 Payment	01-16-51108	$9.50
NB4400BS-786996 - New Benefits March 2020 Payment	01-13-51108	$152.00
NB4400BS-786996 - New Benefits March 2020 Payment	01-11-51108	$38.00
NB4400BS-786996 - New Benefits March 2020 Payment	01-08-51108	$19.00
NB4400BS-786996 - New Benefits March 2020 Payment	01-09-51108	$9.50
NB4400BS-786996 - New Benefits March 2020 Payment	01-14-51108	$9.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63534	C	3/10/2020	97	Bureau Veritas North America	$3,336.68	O

Invoice Nbr - Description	GL Account	Amount
14594-11058--06 - Inspections Services Feb. 2020	01-08-53317	$3,336.68

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63535	C	3/10/2020	103	Hankins,Powers,Eastup,Deaton & Tonn	$16,000.00	O

Invoice Nbr - Description	GL Account	Amount
29 120566--01 - FY2019 Annual Audit	01-11-53303	$16,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63536	C	3/10/2020	111	Nichols, Jackson, Dillard	$5,136.43	O

Invoice Nbr - Description	GL Account	Amount
26727 - Feb. 2020 Legal Services	01-11-53303	$4,073.93
26727 - Feb. 2020 Legal Services	01-09-53320	$1,062.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63537	C	3/10/2020	120	iWorQ Systems	$493.00	O

Invoice Nbr - Description	GL Account	Amount
192429 - April 2020- June 2020 Code Enforcement Software	01-08-54406	$493.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63538	C	3/10/2020	122	Northwest Propane Gas Company	$580.08	O

Invoice Nbr - Description	GL Account	Amount
547824 - Propane Fill up at Animal Shelter	01-15-53301	$580.08

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63539	C	3/10/2020	124	John Glover	$240.00	O

Invoice Nbr - Description	GL Account	Amount

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	City of Lake Dallas - Feb. 2020 Health Inspections			01-08-53326	$240.00	
63540	**C**	**3/10/2020**	**127**	**O'Reilly Auto Parts**	**$111.48**	**O**

Invoice Nbr - Description	GL Account	Amount
368448--10 - Maint on Mowers	01-17-54403	$111.48

63541	**C**	**3/10/2020**	**137**	**Lake Cities Municipal Utility Authority**	**$1,139.05**	**O**

Invoice Nbr - Description	GL Account	Amount
City of LD--13 - Water Bill Feb. 2020	01-17-53301	$74.02
City of LD--13 - Water Bill Feb. 2020	01-15-53301	$128.53
City of LD--13 - Water Bill Feb. 2020	31-16-54405	$269.94
City of LD--13 - Water Bill Feb. 2020	01-11-53301	$500.94
City of LD--13 - Water Bill Feb. 2020	01-14-53301	$165.62

63542	**C**	**3/10/2020**	**147**	**Texas Commission on Environmental Quality**	**$100.00**	**O**

Invoice Nbr - Description	GL Account	Amount
20037933 - Annual Stormwater Permit	01-11-52207	$100.00

63543	**C**	**3/10/2020**	**150**	**Thomson Reuter - West**	**$480.00**	**O**

Invoice Nbr - Description	GL Account	Amount
841943570 - Thomson Reuter Feb. Services	22-09-53308	$120.00
841779149 - Thomson Reuter Jan. Services	22-09-53308	$120.00
84147280 - Thomson Reuter Nov. Services	22-09-53308	$120.00
841603656 - Thomson Reuter Dec. Services	22-09-53308	$120.00

63544	**C**	**3/10/2020**	**154**	**Precepts Janitorial Service**	**$942.00**	**O**

Invoice Nbr - Description	GL Account	Amount
4828 - March 2020 Cleaning Services at City Hall	01-11-53325	$942.00

63545	**C**	**3/10/2020**	**169**	**United Site Services**	**$134.75**	**O**

Invoice Nbr - Description	GL Account	Amount
114-9872678 - Port-A-Potty for WGP	31-16-54405	$134.75

63546	**C**	**3/10/2020**	**181**	**VenTek International**	**$5,090.00**	**O**

Invoice Nbr - Description	GL Account	Amount
118410 - Installation of Machine, Installation of Loops, Travel	31-16-54405	$5,090.00

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2020-6 To 2020-6

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63547	C	3/10/2020	183	Verizon Wireless	$1,193.07	O

Invoice Nbr - Description	GL Account	Amount
9849026739 - Phone Bill Feb. 2020	01-08-52216	$41.47
9849026739 - Phone Bill Feb. 2020	01-11-52216	$79.46
9849026739 - Phone Bill Feb. 2020	01-17-52216	$41.47
9849026739 - Phone Bill Feb. 2020	01-13-52216	$1,030.67

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63548	C	3/10/2020	187	Wex Bank	$1,825.57	O

Invoice Nbr - Description	GL Account	Amount
64075445 - Vehicle Fuel Feb 2020	01-16-52208	$152.16
64075445 - Vehicle Fuel Feb 2020	01-13-52208	$1,085.77
64075445 - Vehicle Fuel Feb 2020	01-08-52208	$42.77
64075445 - Vehicle Fuel Feb 2020	01-15-52208	$51.60
64075445 - Vehicle Fuel Feb 2020	01-17-52208	$493.27

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63549	C	3/10/2020	196	Stephanie Berry	$1,200.00	O

Invoice Nbr - Description	GL Account	Amount
March Pay - Judge Pay for March 2020	01-09-53319	$1,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63550	C	3/10/2020	264	Lifeworks US, Inc.	$144.00	O

Invoice Nbr - Description	GL Account	Amount
111302 - Lifeworks Bill March 2020	01-14-51108	$4.80
111302 - Lifeworks Bill March 2020	35-13-51108	$4.80
111302 - Lifeworks Bill March 2020	01-17-51108	$14.80
111302 - Lifeworks Bill March 2020	01-15-51108	$9.60
111302 - Lifeworks Bill March 2020	01-13-51108	$71.60
111302 - Lifeworks Bill March 2020	01-11-51108	$14.40
111302 - Lifeworks Bill March 2020	01-09-51108	$4.80
111302 - Lifeworks Bill March 2020	01-08-51108	$14.40
111302 - Lifeworks Bill March 2020	01-16-51108	$4.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63551	C	3/10/2020	429	TML Multistate Intergovernmental Emp Benefits Pool	$26,161.33	O

Invoice Nbr - Description	GL Account	Amount
C86--05 - March 2020 Health Benefits	01-11-51108	$1,777.32

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2020-6 To 2020-6

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
C86--05 - March 2020 Health Benefits	01-00-21159	$2,401.28
C86--05 - March 2020 Health Benefits	35-13-51108	$936.39
C86--05 - March 2020 Health Benefits	01-15-51108	$1,751.93
C86--05 - March 2020 Health Benefits	01-14-51108	$477.74
C86--05 - March 2020 Health Benefits	01-17-51108	$4,358.10
C86--05 - March 2020 Health Benefits	01-09-51108	$1,005.01
C86--05 - March 2020 Health Benefits	01-08-51108	$1,527.98
C86--05 - March 2020 Health Benefits	01-13-51108	$11,925.58

63552 C 3/10/2020 507 Staples Advantage $260.21 O

Invoice Nbr - Description	GL Account	Amount
8057635350 - Toilet Pape and Paper Towels, Post in Notes, Stock Paper	01-11-52201	$75.98
8057635350 - Toilet Pape and Paper Towels, Post in Notes, Stock Paper	01-11-52000	$59.79
8057635350 - Toilet Pape and Paper Towels, Post in Notes, Stock Paper	01-08-52000	$95.83
8057560184 - Post it Notes and File Folders	01-11-52000	$28.61

63553 C 3/10/2020 544 ESI Networks $442.27 O

Invoice Nbr - Description	GL Account	Amount
22862 - Internet Services at WGP	31-16-54405	$442.27

63554 C 3/10/2020 584 Holiday Chevrolet $43,048.00 O

Invoice Nbr - Description	GL Account	Amount
19724 - Chevrolet Tahoe City of Lake Dallas	01-13-55503	$43,048.00

63555 C 3/10/2020 643 Austin Asphalt, Inc $399.00 O

Invoice Nbr - Description	GL Account	Amount
366826 - Pothole Repair Supplies	20-17-54403	$399.00

63556 C 3/10/2020 659 Quadient Leasing USA, Inc. $98.40 O

Invoice Nbr - Description	GL Account	Amount
N8178922 - Monthly Rental of Postage Machine	01-11-52202	$98.40

63557 C 3/10/2020 255 Axon Enterprise, Inc. $1,653.50 O

Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2020-6 To 2020-6

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	SI-1644202 - Cartridges and Battery Packs				01-13-52211	$1,653.50		
63558	C	3/10/2020	661	Brace Manufacturing			$1,952.00	O
	Invoice Nbr - Description				GL Account	Amount		
	338 - two rifles				27-13-53397	$1,952.00		
63559	C	3/10/2020	660	Chambersville Tree Farms, Inc			$4,495.00	O
	Invoice Nbr - Description				GL Account	Amount		
	022221 - Purchase of 24 Trees for Tree Planting Event at WGP				31-16-55531	$4,495.00		
63560	C	3/10/2020	95	Galls, LLC			$70.94	O
	Invoice Nbr - Description				GL Account	Amount		
	014997500 - Pants for Sawyer				01-13-52204	$70.94		
63561	C	3/10/2020	288	QuickShip			$845.82	O
	Invoice Nbr - Description				GL Account	Amount		
	100--01 - Policy and Procedure Manuals Printing				01-13-52203	$845.82		
63562	C	3/10/2020	260	Regina Sobieski			$2,250.00	O
	Invoice Nbr - Description				GL Account	Amount		
	City of lake dallas--01 - Consulting fee- VAWA Grant Year 3				01-13-53309	$2,250.00		
63563	C	3/10/2020	185	Sarah Farrell			$595.85	O
	Invoice Nbr - Description				GL Account	Amount		
	00124341983225097611--22 - Child Support Payment for 3/11/2020 Payrun				01-00-21156	$595.85		
63564	C	3/10/2020	474	Texas Association of SRO			$30.00	O
	Invoice Nbr - Description				GL Account	Amount		
	City of lake dallas - SRO Membership				01-13-52207	$30.00		
63565	C	3/18/2020	1	Lake Dallas Hardware			$814.94	O
	Invoice Nbr - Description				GL Account	Amount		
	City of LD--02 - Feb. 2020 Assorsted Supplies				01-15-54400	$16.33		
	City of LD--02 - Feb. 2020 Assorsted Supplies				01-14-54400	$101.19		
	City of LD--02 - Feb. 2020 Assorsted Supplies				01-17-54402	$13.99		
	City of LD--02 - Feb. 2020 Assorsted Supplies				21-05-52221	$174.99		

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2020-6 To 2020-6

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

City of LD--02 - Feb. 2020 Assorsted Supplies	01-17-52211	$18.98
City of LD--02 - Feb. 2020 Assorsted Supplies	01-16-54405	$64.55
City of LD--02 - Feb. 2020 Assorsted Supplies	31-16-54405	$396.34
City of LD--02 - Feb. 2020 Assorsted Supplies	01-11-54400	$28.57

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63566	C	3/18/2020	18	Anderson's Auto Repair	$538.55	O

Invoice Nbr - Description	GL Account	Amount
3420 - Replace A/C Condenser, Evaucate and Recharge A/C System, Oil Change	01-17-54402	$538.55

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63567	C	3/18/2020	46	Citizens 1st Bank	$3,024.57	O

Invoice Nbr - Description	GL Account	Amount
58981--11 - P&I Payment for Police	01-13-56531	$2,942.68
58981--11 - P&I Payment for Police	01-13-56532	$81.89

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63568	C	3/18/2020	101	Halff Associates, Inc	$3,674.40	O

Invoice Nbr - Description	GL Account	Amount
10034949 - General Engineering	01-17-53305	$1,709.28
10034948 - Main Street Lights Project	60-17-55517	$1,367.99
10034950 - MS4 Study	01-17-53348	$292.35
10034947 - Swisher Rd Project	20-17-54409	$304.78

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63569	C	3/18/2020	135	Lawn Land	$70.20	O

Invoice Nbr - Description	GL Account	Amount
423234 - Plugs and Blades for Weedeaters and Edgers	01-17-54403	$70.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63570	C	3/18/2020	168	Reliant	$340.35	O

Invoice Nbr - Description	GL Account	Amount
111028114827 - Energy Services through 2/12/20	01-11-53301	$340.35

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63571	C	3/18/2020	182	Sam's Club	$135.30	O

Invoice Nbr - Description	GL Account	Amount
6046002009035832--09 - Supplies for Breakroom and Cleaning Supplies, Food for Staff Development Day	01-11-52201	$135.30

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For The Fiscal Periods Range From 2020-6 To 2020-6

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63572	C	3/18/2020	189	Sign Central and T-Shirts	$132.00	O

Invoice Nbr - Description	GL Account	Amount
2985 - Magnet Signs for Parade and Mardi Gras Events	21-05-52205	$132.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63573	C	3/18/2020	448	RDJ Specialties	$338.44	O

Invoice Nbr - Description	GL Account	Amount
1113127 - Frisbess for Marketing	01-14-52205	$338.44

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63574	C	3/18/2020	502	News Bank Inc	$563.00	O

Invoice Nbr - Description	GL Account	Amount
RN931627 - Newspaper	01-14-52215	$563.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63575	C	3/18/2020	525	Ingram Library Services	$712.85	O

Invoice Nbr - Description	GL Account	Amount
20G5770--08 - Books and Movies for Children and Adults	01-14-52215	$652.86
20G5770--09 - Books and Movies for Children and Adults	01-14-52215	$59.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63576	C	3/18/2020	527	TXU Energy	$6,839.64	O

Invoice Nbr - Description	GL Account	Amount
055527399582 - Electric Bill Feb. 12 - March 11	01-15-53301	$446.55
055527399582 - Electric Bill Feb. 12 - March 11	01-17-53301	$68.50
055527399582 - Electric Bill Feb. 12 - March 11	31-16-54405	$568.51
055527399582 - Electric Bill Feb. 12 - March 11	01-11-53301	$766.94
055527399582 - Electric Bill Feb. 12 - March 11	01-17-53302	$4,454.25
055527399582 - Electric Bill Feb. 12 - March 11	01-14-53301	$534.89

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63577	C	3/18/2020	538	Terri Wilson	$1,625.00	O

Invoice Nbr - Description	GL Account	Amount
22120 - Payment for Mardi Gras and Reimbursment for PeachJar Ad	21-05-51115	$1,625.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63578	C	3/18/2020	555	Clean & Green Car Wash	$21.00	O

Invoice Nbr - Description	GL Account	Amount
288 - Car Washes for Feb. 2020	01-17-54403	$21.00

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For The Fiscal Periods Range From 2020-6 To 2020-6

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63579	C	3/18/2020	643	Austin Asphalt, Inc	$488.00	O

Invoice Nbr - Description	GL Account	Amount
367513 - Pothole Patching Supplies	20-17-54403	$488.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63580	C	3/18/2020	662	Lisa Rowell	$175.00	O

Invoice Nbr - Description	GL Account	Amount
Reimbursement - Reimbursement for Cancelled Event Due to Covid-19	01-00-45474	$175.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63581	C	3/18/2020	663	Vivian Perez	$325.00	O

Invoice Nbr - Description	GL Account	Amount
Reimbursement - Reimbursement for Cancelled Event Due to Covid-19	01-00-45474	$325.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63582	C	3/18/2020	664	Gloria Lopez	$325.00	O

Invoice Nbr - Description	GL Account	Amount
Reimbursement - Reimbursement for Cancelled Event Due to Covid-19	01-00-45474	$325.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63583	C	3/18/2020	18	Anderson's Auto Repair	$701.58	O

Invoice Nbr - Description	GL Account	Amount
3092020 - Replace Rotors and Brake Pads, Oil Change and Filter	01-13-54402	$444.60
3102020 - Oxygen Sensor	01-13-54402	$212.03
2272020 - Oil Change and Filter on 373	01-13-54402	$44.95

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63584	C	3/18/2020	63	Defender Supply	$486.00	O

Invoice Nbr - Description	GL Account	Amount
26586 - Graphics for 390 Vehicle	01-13-54402	$486.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63585	C	3/18/2020	95	Galls, LLC	$44.00	O

Invoice Nbr - Description	GL Account	Amount
015100222 - Cap for Chiat	01-13-52204	$44.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63586	C	3/18/2020	150	Thomson Reuter - West	$220.50	O

Invoice Nbr - Description	GL Account	Amount
841902996 - Monthly Clear Subscription	01-13-52213	$220.50

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For The Fiscal Periods Range From 2020-6 To 2020-6

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63587	C	3/18/2020	358	Mark Stone	$6.47	O

Invoice Nbr - Description	GL Account	Amount
Reimbursement--01 - Reimbursement for Socket/ Screwdriver	01-13-54400	$6.47

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63588	C	3/18/2020	509	Animal Hospital of Teasley Lane	$2,497.46	O

Invoice Nbr - Description	GL Account	Amount
R25072--08 - Rabies/ Spay/ Neuter	32-15-53342	$674.46
R25072--10 - Rabies/ Spay/ Neuter	01-15-53309	$880.00
R25072--09 - Rabies/ Spay/ Neuter	32-15-53342	$943.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63589	C	3/18/2020	511	Texas Coalition Animal Protection	$1,045.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas - Rabies Vaccinations and Spay/ Neuter	01-15-53309	$1,045.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63590	C	3/18/2020	555	Clean & Green Car Wash	$57.00	O

Invoice Nbr - Description	GL Account	Amount
287 - Feb. Car Washes for PD	01-13-54402	$57.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63591	C	3/18/2020	615	Intervet Inc	$597.50	O

Invoice Nbr - Description	GL Account	Amount
242009993 - Vaccinations	01-15-53309	$597.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63592	C	3/18/2020	40	Lake Cities Chamber	$20.00	O

Invoice Nbr - Description	GL Account	Amount
3658 - Chamber of Commerce Luncheon	01-07-52206	$20.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63593	C	3/18/2020	86	Eleven Hundred Springs	$2,400.00	O

Invoice Nbr - Description	GL Account	Amount
City of lake Dlallas - Deposit for 4th of July Event	21-05-52221	$2,400.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63594	C	3/31/2020	21	Atmos Energy	$78.16	O

Invoice Nbr - Description	GL Account	Amount
4035195643--02 - Energy Services at 303 Alamo Ave	01-11-53301	$78.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63595	C	3/31/2020	39	Centurylink	$163.84	O

Invoice Nbr - Description	GL Account	Amount

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
300006727--13 - Phone Bill for City Hall March 2020	01-11-53301	$163.84

63596	C	3/31/2020	114	Home Depot Credit Services	$518.89	O

Invoice Nbr - Description	GL Account	Amount
6035322531803884--13 - WGP Project, Police Department Renovation, Rebar for Street Repair	31-16-54405	$83.99
6035322531803884--13 - WGP Project, Police Department Renovation, Rebar for Street Repair	01-13-54400	$420.70
6035322531803884--13 - WGP Project, Police Department Renovation, Rebar for Street Repair	20-17-54409	$14.20

63597	C	3/31/2020	137	Lake Cities Municipal Utility Authority	$1,219.00	O

Invoice Nbr - Description	GL Account	Amount
City of LD--14 - Water Bill March 2020	01-17-53301	$74.02
City of LD--14 - Water Bill March 2020	01-14-53301	$172.06
City of LD--14 - Water Bill March 2020	31-16-54405	$310.51
City of LD--14 - Water Bill March 2020	01-15-53301	$133.07
City of LD--14 - Water Bill March 2020	01-11-53301	$529.34

63598	C	3/31/2020	141	Leisure Interactive, LLC	$292.67	O

Invoice Nbr - Description	GL Account	Amount
26075 - Reservation Fee WGP March 2020	31-16-54405	$292.67

63599	C	3/31/2020	169	United Site Services	$134.75	O

Invoice Nbr - Description	GL Account	Amount
114-10014989 - Port-a-Potty rental for WGP	31-16-54405	$134.75

63600	C	3/31/2020	184	Walmart Community	$24.80	O

Invoice Nbr - Description	GL Account	Amount
6097652000106236--05 - Water and Vegtable Oil	01-13-52201	$24.80

63601	C	3/31/2020	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount
001243419822509 - Child Support Payment for 3/26/20 Pay Run	01-00-21156	$595.85

63602	C	3/31/2020	191	SPAN	$1,700.00	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				1758 - Annual Payment for SPAN — 01-11-53329 — $1,700.00		
63603	**C**	**3/31/2020**	**207**	**Fidelity Security Life Insurance Co.**	**$216.64**	**O**
				Invoice Nbr - Description: 164276530 - Vision Insurnace Payment April 2020 — GL Account: 01-00-21166 — Amount: $216.64		
63604	**C**	**3/31/2020**	**216**	**Texas First Group**	**$2,751.26**	**O**
				Invoice Nbr - Description: Cplan7 - Salary for Dave Gattis 3/9/20 - 3/20/20 — GL Account: 01-08-51000 — Amount: $2,751.26		
63605	**C**	**3/31/2020**	**225**	**North Texas Tollway Authority**	**$12.98**	**O**
				Invoice Nbr - Description: 805422972--02 - Toll Road Payment — GL Account: 01-17-54402 — Amount: $12.98		
63606	**C**	**3/31/2020**	**281**	**Jamex**	**$945.80**	**O**
				Invoice Nbr - Description: 101228 - Jamex/ Envisionware Subscription — GL Account: 01-14-54406 — Amount: $945.80		
63607	**C**	**3/31/2020**	**289**	**Tyler Technologies**	**$3,212.62**	**O**
				Invoice Nbr - Description: 130-12821 - Brazos Software Maintenance and RMS Interface Maintenance — GL Account: 22-09-53308 — Amount: $3,212.62		
63608	**C**	**3/31/2020**	**308**	**Arentco of Lewisville**	**$88.00**	**O**
				Invoice Nbr - Description: 132376 - Scissor Lift Rental to Remove Banners from Mardi Gras — GL Account: 21-05-52205 — Amount: $88.00		
63609	**C**	**3/31/2020**	**429**	**TML Multistate Intergovernmental Emp Benefits Pool**	**$23,868.09**	**O**

Invoice Nbr - Description	GL Account	Amount
C-86 - April Health Insurnace Payment	01-14-51108	$477.74
C-86 - April Health Insurnace Payment	01-17-51108	$3,421.87
C-86 - April Health Insurnace Payment	35-13-51108	$936.39
C-86 - April Health Insurnace Payment	01-15-51108	$1,751.93
C-86 - April Health Insurnace Payment	01-11-51108	$1,777.32
C-86 - April Health Insurnace Payment	01-00-21159	$2,077.82
C-86 - April Health Insurnace Payment	01-09-51108	$1,055.01

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For The Fiscal Periods Range From 2020-6 To 2020-6

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
C-86 - April Health Insurnace Payment	01-08-51108	$1,527.98
C-86 - April Health Insurnace Payment	01-13-51108	$10,842.03

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63610	C	3/31/2020	446	Vantagepoint Transfer Agents-307537	$1,198.64	O

Invoice Nbr - Description	GL Account	Amount
10274885 - ICMA Contribution March 2020	01-11-51109	$430.76
10274885 - ICMA Contribution March 2020	01-00-21160	$767.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63611	C	3/31/2020	501	Lawn Butler	$50.00	O

Invoice Nbr - Description	GL Account	Amount
26988 - 5403 Countess Court Abatement	01-08-53507	$50.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63612	C	3/31/2020	507	Staples Advantage	$169.96	O

Invoice Nbr - Description	GL Account	Amount
8057820597 - Order from Staples	01-11-52000	$67.98
8057820597 - Order from Staples	01-11-52201	$101.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63613	C	3/31/2020	561	UBEO	$1,870.00	O

Invoice Nbr - Description	GL Account	Amount
26670995 - Ubeo Contract for March 2020	01-14-52203	$193.90
26670995 - Ubeo Contract for March 2020	01-15-52203	$54.71
26670995 - Ubeo Contract for March 2020	01-13-52203	$281.75
26670995 - Ubeo Contract for March 2020	01-09-52203	$38.44
26670995 - Ubeo Contract for March 2020	01-08-52203	$449.85
26670995 - Ubeo Contract for March 2020	01-11-52203	$851.35

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63614	C	3/31/2020	659	Quadient Leasing USA, Inc.	$690.00	O

Invoice Nbr - Description	GL Account	Amount
7900044035080757 - Postage and Ink Catridge for Machine	01-09-52202	$230.00
7900044035080757 - Postage and Ink Catridge for Machine	01-11-52202	$230.00
7900044035080757 - Postage and Ink Catridge for Machine	01-08-52202	$230.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
63615	C	3/31/2020	665	Paypoint HR	$10,000.00	O

Invoice Nbr - Description	GL Account	Amount

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For The Fiscal Periods Range From 2020-6 To 2020-6

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	Lake Dallas 01 - First Payment for Compensation Study				01-11-53309	$10,000.00		
63616	C	3/31/2020	666	Emily January			$28.38	O
	Invoice Nbr - Description				GL Account	Amount		
	Reimbursement - Toll Charges for Traveling to Training Sessions in McKinney				01-14-52206	$28.38		
0001134015-IN	E	3/31/2020	630	Discovery Benefits			$75.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0001134015-IN - Monthly manaement Fee				01-11-53333	$75.00		
0070926031200	E	3/31/2020	41	Charter Communications			$111.21	O
	Invoice Nbr - Description				GL Account	Amount		
	0070926031200 - TV Services at City Hall				01-11-53301	$111.21		
0070926031220	E	3/31/2020	41	Charter Communications			$5.31	O
	Invoice Nbr - Description				GL Account	Amount		
	0070926031220 - TV Services at City Hall				01-11-53301	$5.31		
0081154021020	E	3/31/2020	41	Charter Communications			$106.98	O
	Invoice Nbr - Description				GL Account	Amount		
	0081154021020 - Internet at PW Yard				01-17-53301	$106.98		
0081154031020	E	3/31/2020	41	Charter Communications			$106.98	O
	Invoice Nbr - Description				GL Account	Amount		
	0081154031020 - Internet at PW yard				01-17-53301	$106.98		
0098463030520	E	3/31/2020	41	Charter Communications			$750.00	O
	Invoice Nbr - Description				GL Account	Amount		
	0098463030520 - Fiber Services at City Hall and PD				01-13-53301	$415.00		
	0098463030520 - Fiber Services at City Hall and PD				01-11-53301	$335.00		
25883	E	3/31/2020	141	Leisure Interactive, LLC			$613.03	O
	Invoice Nbr - Description				GL Account	Amount		
	25883 - Reservation Fee for WGP Feb. 2020				31-16-54405	$613.03		

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For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3/10/20 Contribution	E	3/31/2020	630	Discovery Benefits	$581.49	O

Invoice Nbr - Description	GL Account	Amount
3/10/20 Contribution - 3/10/20 Contribution	01-14-51108	$51.71
3/10/20 Contribution - 3/10/20 Contribution	01-13-51108	$167.42
3/10/20 Contribution - 3/10/20 Contribution	01-15-51108	$38.46
3/10/20 Contribution - 3/10/20 Contribution	01-08-51108	$17.75
3/10/20 Contribution - 3/10/20 Contribution	01-00-21164	$306.15

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3/24/20 Contribution	E	3/31/2020	630	Discovery Benefits	$491.49	O

Invoice Nbr - Description	GL Account	Amount
3/24/20 Contribution - 3/24/20 Contribution	01-08-51108	$17.75
3/24/20 Contribution - 3/24/20 Contribution	01-14-51108	$51.71
3/24/20 Contribution - 3/24/20 Contribution	01-00-21164	$216.15
3/24/20 Contribution - 3/24/20 Contribution	01-13-51108	$167.42
3/24/20 Contribution - 3/24/20 Contribution	01-15-51108	$38.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
5274253	E	3/31/2020	617	Dental Select	$1,543.06	O

Invoice Nbr - Description	GL Account	Amount
5274253 - Dental Insurance April 2020	01-08-51108	$56.26
5274253 - Dental Insurance April 2020	01-13-51108	$421.95
5274253 - Dental Insurance April 2020	01-17-51108	$112.52
5274253 - Dental Insurance April 2020	35-13-51108	$28.13
5274253 - Dental Insurance April 2020	01-00-21158	$727.29
5274253 - Dental Insurance April 2020	01-14-51108	$28.13
5274253 - Dental Insurance April 2020	01-09-51108	$28.13
5274253 - Dental Insurance April 2020	01-11-51108	$84.39
5274253 - Dental Insurance April 2020	01-15-51108	$56.26

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Corrected Amount	E	3/31/2020	66	Deluxe Business Forms	$1.00	O

Invoice Nbr - Description	GL Account	Amount
Corrected Amount - Correct Amount for Envelopes	01-11-52000	$1.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Envelopes for City Hall	E	3/31/2020	66	Deluxe Business Forms	$204.48	O

Invoice Nbr - Description	GL Account	Amount

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For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	Envelopes for City Hall - Envelopes for City Hall				01-11-52000	$204.48		
FSA Contribution	**E**	**3/31/2020**	**630**	**Discovery Benefits**			**$124.35**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	FSA Contribution - FSA Contribution				01-00-21164	$124.35		
March Life Insurance	**E**	**3/31/2020**	**248**	**Dearborn National Life Insurance Company**			**$1,650.79**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	March Life Insurance - March Life Insurance				35-13-51108	$41.83		
	March Life Insurance - March Life Insurance				01-08-51108	$54.05		
	March Life Insurance - March Life Insurance				01-00-21153	$116.65		
	March Life Insurance - March Life Insurance				01-09-51108	$39.77		
	March Life Insurance - March Life Insurance				01-17-51108	$179.02		
	March Life Insurance - March Life Insurance				01-16-51108	$23.42		
	March Life Insurance - March Life Insurance				01-15-51108	$64.92		
	March Life Insurance - March Life Insurance				01-14-51108	$43.06		
	March Life Insurance - March Life Insurance				01-13-51108	$570.89		
	March Life Insurance - March Life Insurance				01-11-51108	$267.49		
	March Life Insurance - March Life Insurance				01-00-21167	$249.69		
March Retirement	**E**	**3/31/2020**	**160**	**TMRS**			**$32,530.03**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	March Retirement - March Retirement				01-00-21155	$32,530.03		
Payroll Taxes 3/10/20	**E**	**3/10/2020**	**454**	**EFTPS**			**$8,921.02**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Payroll Taxes 3/10/20 - Payroll Taxes 3/10/20				01-00-21149	$130.80		
	Payroll Taxes 3/10/20 - Payroll Taxes 3/10/20				01-00-21152	$2,065.28		
	Payroll Taxes 3/10/20 - Payroll Taxes 3/10/20				01-00-21151	$6,724.94		
Payroll Taxes 3/24/20	**E**	**3/24/2020**	**454**	**EFTPS**			**$9,192.90**	**O**
	Invoice Nbr - Description				**GL Account**	**Amount**		
	Payroll Taxes 3/24/20 - Payroll Taxes 3/24/20				01-00-21151	$6,968.48		
	Payroll Taxes 3/24/20 - Payroll Taxes 3/24/20				01-00-21152	$2,120.38		
	Payroll Taxes 3/24/20 - Payroll Taxes 3/24/20				01-00-21149	$104.04		

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Fiscal Periods Range From 2020-6 To 2020-6

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
Under Payment from q4 2019	E	3/31/2020	454	EFTPS	$566.55	O

Invoice Nbr - Description	GL Account	Amount
Under Payment from q4 2019 - Under Payment from q4 2019	01-00-21151	$566.55

Cleared	$0.00
Outstanding	$364,254.40
Void	$0.00

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a regular called meeting on March 12, 2020 in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Mayor Barnhart called the meeting to order at 7:00 p.m.

1. Roll Call

Michael Barnhart	Mayor
Megan Ray	Councilmember 1
Brian Bailey	Councilmember 2
Cheryl McClain	Councilmember 3
Charlie Price	Councilmember 4
Andi Nolan	Councilmember 5

Absent:

Staff Present: City Manager John Cabrales, City Secretary Codi Delcambre, Police Chief Dan Carolla, Public Works Superintendent Layne Cline, Interim Development Service Director Dave Gattis, Finance Director Michele Sanchez and Director of Library Services Natalie McAdams.

2. Invocation and Pledges of Allegiance

Girl Scout Troop #6218 led the invocation and the pledges.

3. Announcements & Special Recognitions.

A. City Manager's Report

No City Manager's Report

4. Citizen Agenda & Public Comments

Mayor Barnhart opened the Visitors/Citizens Agenda.

Rudy Vbra of 202 Julian stated that he would give a lot of consideration to the proposed development on Carlisle. He stated that 55 homes on 2.5 acres was very high density.

5. Consider and Act on the Consent Agenda

A. Receive Monthly Budget & Financial Report February 2020.

B. Approval of Minutes of the February 27, 2020 meeting.

Motion: to approve a consent agenda 5A and B was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Ray, Bailey, McClain Price and Nolan

Noes: None

<u>Motion Passed 5-0.</u>

6. **Receive a report and Consider and Act on a Resolution adopting the City of Lake Dallas Engineering Design Standards relating to the design and construction of subdivisions and public improvements within the City.**

Motion: to approve a Resolution adopting the City of Lake Dallas Engineering Design Standards relating to the design and construction of subdivisions and public improvements within the City was made by Councilmember Bailey and second by Councilmember Ray.

Ayes: Councilmembers Ray, Bailey, McClain, Price and Nolan
Noes: None

<u>Motion Passed 5-0.</u>

7. **Receive a report and hold a discussion regarding the expansion options on Hundley Drive.**

Council received a presentation from Public Works Superintendent Layne Cline regarding the expansion options on Hundley Drive. No action was taken.

8. **Consider and Act on a Resolution awarding a contract with Bean Electrical, Inc. for the construction of the next phase of the Main Street Light Poles Project.**

Motion: to approve a Resolution awarding a contract with Bean Electrical, Inc. for the construction of the next phase of the Main Street Light Poles Project was made by Councilmember Ray and second by Councilmember Nolan.

Ayes: Councilmembers Ray, Bailey, McClain, Price and Nolan
Noes: None

<u>Motion Passed 5-0.</u>

9. **Consider and Act on a Resolution authorizing a contract with Green Frog Systems, Inc. for the installation of solar lighting on existing light poles at Willow Grove Park.**

Motion: to approve a Resolution authorizing a contract with Green Frog Systems, Inc. for the installation of solar lighting on existing light poles at Willow Grove Park was made by Councilmember Nolan and second by Councilmember Ray.

Ayes: Councilmembers Ray, Bailey, McClain, Price and Nolan
Noes: None

<u>Motion Passed 5-0.</u>

10. Receive a report and hold a discussion regarding a request to assist in the payment of costs relating to the removal of a dead tree at 120 N Lakeview.

Council discussed the payment of the cost relating to the removal of the dead tree at 120 N Lakeview. No action was taken.

11. Consider and Act on a Resolution appointing members to various positions on the Board of Directors of the Lake Dallas Community Development Corporation.

Motion: to approve a Resolution appointing Glynn Vbra to the Lake Dallas Community Development Corporation Place 7 was made by Councilmember Nolan and second by Councilmember Ray.

Ayes: Councilmembers Ray, Bailey, McClain, Price and Nolan
Noes: None

Motion Passed 5-0.

12. Receive a report, discuss, and consider approval of an ordinance adopting amendments to Chapter 50-Floods relating to adoption of new floodplain maps and additional standards for floodways.

Motion: to approve a Ordinance adopting amendments to Chapter 50-Floods relating to adoption of new floodplain maps and additional standards for floodways was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Ray, Bailey, McClain, Price and Nolan
Noes: None

Motion Passed 5-0.

13. Receive a report and hold a discussion regarding the City of Corinth's proposal for services and cost for fire and emergency medical services from the Lake Cities Fire Department.

Council discussed the City of Corinth's proposal for services and cost for fire and emergency medical services from the Lake Cities Fire Department. No action was taken.

14. Mayor & Council Member Announcements

Cheryl McClain- Carnival

15. **Pursuant to Texas Government Code Section 551.074, deliberate the appointment of a public officer, specifically, directors of the Lake Dallas Community Development Corporation.**

    No closed session.

16. **Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the duties of a public officer or employee: City Manager**

    Council convened into closed session at 10:10 p.m.

    Council reconvened into open session at 11:46 p.m.

17. **Discuss and take appropriate action, if any, resulting from the discussions conducted in Closed Session**

    No action was taken.

18. **Adjournment**

Mayor Barnhart adjourned the meeting at 11:47 p.m.

Approved:

____
Michael Barnhart, Mayor

Attest:

____
Codi Delcambre, City Secretary

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a special called meeting on March 19, 2020 in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Mayor Barnhart called the meeting to order at 6:32 p.m.

1. Roll Call

Michael Barnhart	Mayor
Andi Nolan	Mayor-Pro Tem
Megan Ray	Councilmember 1
Cheryl McClain	Councilmember 3

Absent:

Brian Bailey	Councilmember 2
Charlie Price	Councilmember 4

Staff Present: City Manager John Cabrales, City Secretary Codi Delcambre, and Police Chief Daniel Carolla

2. Citizen Agenda & Public Comments
Mayor Barnhart opened the Visitors/Citizens Agenda. No one spoke.

3. Consider, discuss, and take appropriate action on Resolution No. 0319202020-12, Ratifying, Renewing, and Extending the Declaration of Local Disaster Issued by the Mayor on March 17, 2020, and Orders Related Thereto.

Council received a presentation from City Manager John Cabrales relative to the Declaration of a Local Disaster.

Motion: to approve Resolution 0319202020-12, Ratifying, Renewing, and Extending the Declaration of Local Disaster Issued by the Mayor on March 17, 2020, and Orders Related Thereto was made by Councilmember Nolan and second by Councilmember McClain.

Ayes: Councilmembers Nolan, Ray and McClain.
Noes: None

Motion Passed 3-0.

4. Approval of an Ordinance cancelling the regular City Council meeting for March 26, 2020 and providing an effective date

Motion: to approve Ordinance cancelling the regular City Council meeting for March 26, 2020 and April 9, 2020 was made by Councilmember Nolan and second by Councilmember McClain.

Ayes: Councilmembers Ray, McClain, and Nolan.
Noes: None

Motion Passed 3-0.

5. Adjournment

Mayor Barnhart adjourned the meeting at 7:40 p.m.

Approved:

____
Michael Barnhart, Mayor

Attest:

____
Codi Delcambre, City Secretary

AGENDA ITEM 6

CITY COUNCIL
AGENDA MEMO

Prepared By: Cindy Uber, Animal Services Manager **April 23, 2020**

Purchase of Cat Kennels

DESCRIPTION:

Consider and Act on a Resolution authorizing the purchase of two Snyder cat kennels and related equipment and authorize the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas.

BACKGROUND INFORMATION:

The Lake Dallas Animal Shelter is currently in possession of eight (8) cat kennels that were acquired used from the Denton Animal Shelter in 2015. The exact age of the kennels is unknown; however, they are believed to be approximately 15 years old and have been both refurbished and modified by adding plexi-glass cutouts to the individual kennels. The kennels are showing signs of significant wear and tear and need replacement. Cat kennels are recommended by the Lake Dallas Animal Shelter Veterinarian as opposed to regular stainless steel cages because they reduce the amount of stress to the animals, help prevent disease transfer from animal to animal, and are safer for the shelter employees to move the cats from one location to another. In 2019, the Lake Dallas Animal Shelter housed 162 cats. This number is expected to increase in 2020.

Three quotes for cat kennels were obtained and staff is recommending the Snyder cat kennels because they can be configured for 12 kennels as opposed to the less expensive Cat's Inn kennels that can only be configured to accommodate six (6) cats. The Snyder cat kennels are considered the best value for both price and capacity versus the other two quotes that were obtained.

The Denton Animal Support Foundation has provided a donation for one of the two cat kennels, and the second kennel is a budgeted item paid for from the Animal Services General Fund.

FINANCIAL CONSIDERATIONS:

The total amount for both Snyder cat kennels is $16,593. The Denton Animal Support Foundation has contributed $8,600. The City of Lake Dallas Animal Services General Fund will be responsible for the remaining $7,993. The FY 2019-20 budget has $8,300 in the Capital Improvement Plan for Animal Services for the purchase of new cat condos, so these funds will be used for this purchase.

RECOMMENDED MOTIONS:

I move to **approve/deny** a resolution authorizing the purchase of two Snyder cat kennels and related equipment and authorize the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas and provide an effective date.

ATTACHMENT(S):

1. Resolution
2. Quote #1 Cat's Inn
3. Quote #2 Tri Star Direct
4. Quote #3 Snyder
5. Presentation

CITY OF LAKE DALLAS, TEXAS
RESOLUTION 04232020-_____

A RESOLUTION OF THE CITY COUNCIL OF LAKE DALLAS, TEXAS, AUTHORIZING THE PURCHASE OF CAT SHELTERS FROM SNYDER MFG. CO.; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, several of the cat shelters at the Animal Shelter are showing significant wear, have reached the end of their useful life, and need to be replaced; and

WHEREAS, having obtained various quotes in accordance with City policy, the City Manager recommends the purchase of two (2) cat shelters from Snyder Mfg. Co. of Centennial, Colorado, in the amount not to exceed $16,593, including shipping; and

WHEREAS, the City Council of the City of Lake Dallas finds it to be in public interest to concur in the foregoing recommendations;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CITY OF LAKE DALLAS, TEXAS, THAT:

SECTION 1. The City Manager is hereby authorized to purchase on behalf of the City two (2) cat shelters from Snyder Mfg. Co. of Centennial, Colorado, in the amount not to exceed $16,593, including shipping.

SECTION 2. This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED this the 23rd day of April 2020.

City of Lake Dallas, Texas

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin
____
Kevin B. Laughlin, City Attorney
(kbl:4/14/2020:115091)

1

The Cat's Inn

PO Box 153
Grafton, VT 05146
Tel: 877-228-7466 Fax: 206-202-4498

view Drive

Date	Estimate #
3/12/2020	1

Name / Address
Lake Dallas Animal Services 687 N. Lakeview Drive Lake Dallas, TX 75065

Description	Quanity	Cost	Total
Three section Shelter cat tower with medex fronts, white melamine interiors and laminated glass	2	1895.00	3790.00
Freight / handling	1	1504.59	1504.59
	Total		5294.59 X3 =

$15,883
(6 cats)

This estimate is valid for 60 days only from date on top of form.

2

DIRECT ANIMAL PRODUCTS
A Division of Tristar Metals, Inc
940.433.5468 phone 940.433.5469 fax

Direct Estimate

Date	Estimate #
3/10/2020	33409

Customer Name
Lake Dallas Animal Shelter 687 N Lakeview Dr. Lake Dallas, TX 75065

Ship To

Remit Payment To: PO Box 928 Boyd, TX 76023
554 S. Allen St Boyd, TX 76023

REP	E-mail Address
Tim	

Item	Description	Qty	Cost	TOTAL
1200-31	30"W x 78"H x 30"D Left End Unit, Triple Stack Powder Coated Steel Cat Condo with Side-to-Side and Up-and-Down Pass Thru Portal; Urine Retaining Edges, Stainless Steel Doors and Tempered Glass Back on Casters	1	3,245.00	3,245.00
1200-40-6	3 High Cat Condo Litter Box, 6 Door (Center Unit)	1	1,919.00	1,919.00
1200-37	30"W x 78"H x 30"D Right End Unit, Triple Stack Powder Coated Steel Cat Condo with Side-to-Side and Up-and-Down Pass Thru Portal; Urine Retaining Edges, Stainless Steel Doors and Tempered Glass Back on Casters	1	3,245.00	3,245.00
Frt-LTL	Shipping and Handling: LTL - Common Carrier, Items will be on skids and will be brought to the end of the trailer (Estimate Only)		500.00	500.00

(8.25%)	$0.00
TOTAL	$8,909.00 X2

$17,818

TERMS:
1) Must Receive Signed Estimate & 50% Down Payment
2) Must Receive Signed Approval Drawings
3) Order Must be Paid in Full Prior to Shipment
4) Estimate Valid for 15 Days
5) Return Policy: Standard Products within 30 Days Less 20% Restocking Fee. Custom Products are Non-Returnable and Non-Refundable.
6) Laminate Items not covered under warranty
7) Canceled Orders: Engineering time will not be refunded (if applicable)

Signature: I agree to terms and policies

3

SNYDER MFG. CO

Paul Floistad, Director of Sales-West
6228 South Troy Circle
Centennial, CO 80111
800/756-0631 ext. 22
pfloistad@snydermfg.com
Fax: (303) 706-9015

Quote

Quote #: 70560
Quote Date: 06/21/19
Print Date: 02/07/20

6228 S. TROY CIRCLE CENTENNIAL, CO 80111-6422

BILL TO

Lake Dallas Animal Shelter
212 Main Street
Lake Dallas, TX 75065

SHIP TO

Lake Dallas Animal Shelter
212 Main Street
Lake Dallas, TX 75065

cuber@lakedallaspd.org
Tel: 940/497-7090 Fax:

Your PO	Order Date	Est. Ship Date	Plant	Ship Via	Ordered By
	00/00/00	00/00/00	West	STI	Ms Cindy Uber

Qty	UM	Product Name	Unit Price	Discount	Sell	Extended
1	ea	2BBD kennel strip	$1,269.00	18.00%	$1,040.58	$1,040.58
1	ea	2BBD/2BBD kennel bank	$2,537.00	18.00%	$2,080.34	$2,080.34
6	ea.	Temp. Gl.-1/2 clr lower-1/2 horiz. bar above	$109.00	0.00%	$109.00	$654.00
3	pr	Litter Pan Hiders w/temp. glass Includes left back bench and porthole into litter area	$491.00	0.00%	$491.00	$1,473.00
3	ea	Porthole-cage *Includes port hole cover	$103.00	0.00%	$103.00	$309.00
3	ea	Back bench - 10"	$112.00	0.00%	$112.00	$336.00
39.38	sq ft	Tempered glass backs- cage	$22.00	0.00%	$22.00	$866.36
3	ea	Euro latch- gate latch right 4120-06	$110.00	0.00%	$110.00	$330.00
3	ea	Euro latch-gate latch left 4110-06	$110.00	0.00%	$110.00	$330.00
12	ea.	Euro latch-lock single 4003	$5.00	0.00%	$5.00	$60.00
6	ea	Card holder 4x6	$8.00	0.00%	$8.00	$48.00

Special Instructions

Color choice: almond, blue or grey
Hinge: L&R
NOTE: Any amount of stairs may carry an additional COD charge. The shipping cost is based on today's fuel costs. The fuel surcharge portion of the shipping charge is subject to change upon the date of the order.

Total	Discount	Subtotal	Tax	Freight	Handling	Quote Total
						Continued...

Shipment Weight

SNYDER MFG. CO

Paul Floistad, Director of Sales-West
6228 South Troy Circle
Centennial, CO 80111
800/756-0631 ext. 22
pfloistad@snydermfg.com
Fax: (303) 706-9015

Quote

Quote #: 70560
Quote Date: 06/21/19
Print Date: 02/07/20

6228 S. TROY CIRCLE CENTENNIAL, CO 80111-6422

BILL TO

Lake Dallas Animal Shelter
212 Main Street
Lake Dallas, TX 75065

SHIP TO

Lake Dallas Animal Shelter
212 Main Street
Lake Dallas, TX 75065

cuber@lakedallaspd.org
Tel: 940/497-7090 Fax:

Your PO	Order Date	Est. Ship Date	Plant	Ship Via	Ordered By
	00/00/00	00/00/00	West	STI	Julien Peralta

Qty	UM	Product Name	Unit Price	Discount	Sell	Extended
6	ea.	Caster-Cage	$27.00	0.00%	$27.00	$162.00
1	ea	Crating Charge-skid for cages	$87.00	0.00%	$87.00	$87.00
1	ea	Silicone-4 oz.	$6.00	100.00%	$0.00	$0.00

Special Instructions

Color choice: almond, blue or grey
Hinge: L&R
NOTE: Any amount of stairs may carry an additional COD charge. The shipping cost is based on today's fuel costs. The fuel surcharge portion of the shipping charge is subject to change upon the date of the order.

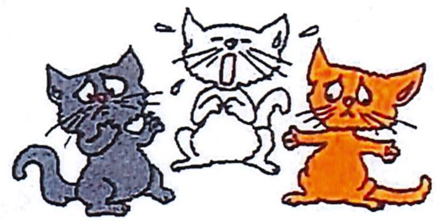
Total	Discount	Subtotal	Tax	Freight	Handling	Quote Total
$8,467.36	$691.08	$7,776.28	$0.00	$520.00	$0.00	$8,296.28 x 2

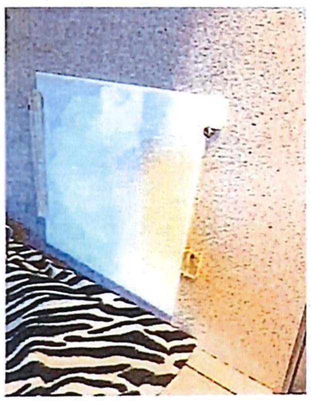
Shipment Weight:

$16,592.56

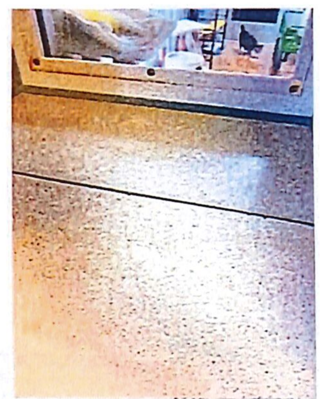
IT IS AGREED THAT DELIVERY TO CARRIER BY SELLER CONSTITUTES DELIVERY AND TRANSFER OF TITLE AND POSSESSION TO THE BUYER. CLAIMS FOR LOSS OR DAMAGE SHOULD BE PROMPTLY PRESENTED TO CARRIER. NO MERCHANDISE TO BE RETURNED WITHOUT OUR PERMISSION. MAKE NO DEDUCTIONS FROM THIS INVOICE. IF THE INVOICE IS INCORRECT, PLEASE RETURN IT AT ONCE. BUYER IS RESPONSIBLE FOR ALL COSTS OF COLLECTIONS AND ATTORNEY'S FEES RESULTING FROM NON PAYMENT OF THIS INVOICE."

Approximately 15 Years of Wear and Tear





Broken Pieces
&
Homemade Views



Separation &
Swelling

Current View
8 Cat

New and Improved
12 Cat

AGENDA ITEM 7

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, City Manager **April 23, 2020**

Amendment to Chapter 30 "Civil Emergencies"

DESCRIPTION:

Consider and Act on an Ordinance amending in its entirety Article II "Emergency Management" of Chapter 30 "Civil Emergencies" of the Lake Dallas Municipal Code.

BACKGROUND INFORMATION:

The City has a municipal code, Chapter 30, to provide the necessary organization, powers, and authority for the effective use of all city resources to prepare for, respond to and recover from disasters and/or emergencies, natural or manmade, that are likely to affect the health, security, safety, welfare or property of the city and its residents, whether the events occur within or without the corporate limits of the city. The chapter is intended to provide the city, its officers and employees, with the broadest power permitted by the City Code, City Charter, state and federal law to plan for and respond to disasters and/or emergencies.

Chapter 30 has not been updated in several years and staff is recommending several revisions to be consistent with federal and state laws. Also, pursuant to the Resolution (07252019-43) establishing an interjurisdictional Emergency Management Program with Denton County, wording needs to be included to establish an Office of Emergency Management to assist the Mayor, as the emergency management director of the city, pursuant to Chapter 418 of the Texas Government Code. We also need to establish that the Denton County Hazard Mitigation Action Plan and Emergency Operations Plan, are the plans used to maintain continuity of government and to provide general guidance for emergency management activities of the City.

We also need to strengthen the authority for enforcement of Emergency Orders and create an offense and penalties for the violation of such orders.

Staff recommends approval.

FINANCIAL CONSIDERATION:

None

RECOMMENDED MOTIONS:

I move to **approve/deny** an ordinance amending in its entirety Article II “Emergency Management” of Chapter 30 “Civil Emergencies” of the Lake Dallas Municipal Code.

ATTACHMENT(S):

1. Joint Resolution Establishing an Interjurisdictional Emergency Management Program (07252019-43)
2. Chapter 30 Code of Ordinance (redline)
3. Chapter 30 Code of Ordinance (clean)

JOINT RESOLUTION ESTABLISHING AN INTERJURISDICTIONAL EMERGENCY MANAGEMENT PROGRAM

07252019-43

WHEREAS, the City of Lake Dallas by City Ordinance and Denton County by Commissioner's Court Order have established similar programs of comprehensive emergency management which includes the mitigation, preparedness, response, and recovery phases of emergency management; and

WHEREAS, the City and County find that vulnerability to many potential hazards is shared by the residents of the City of Lake Dallas and the unincorporated portions of Denton County; and

WHEREAS, the City and County further finds that the common goal of emergency management can best be achieved through an organization which shares the combined resources of the City and the County; and

WEREAS, the contemplated action is specifically authorized by the aforementioned Ordinance and the Court Order; and

WEREAS, this resolution is valid for a period of five years from the Resolved date, but may be terminated by either party with a 90-day notice of intent to terminate;

THEREFORE, BE IT RESOLVED that there is hereby established the County Emergency Management organization which shall consist of the officers and employees of the City and of the County as designated in an inter-jurisdictional emergency management plan, together with such organized volunteer groups as that plan may specify; and

BE IT FURTHER RESOLVED that the City will provide timely updates to required documents including; the TDEM-147 Emergency Management Director/Coordinator Notification with 24-hour emergency contact information. The City will participate in special emergency management programs including updates to the; Hazard Mitigation Action Plan, Emergency Operations Plan, Threat and Hazard Identification Risk Assessment, and other specialized projects; and

BE IT FURTHER RESOLVED that the Mayor of the City of Lake Dallas and the Denton County Judge shall mutually appoint an Emergency Management Coordinator to coordinate all aspects of the City of Lake Dallas and Denton County program of comprehensive emergency management, including the preparation and maintenance of an inter-jurisdictional emergency management plan for the City of Lake Dallas and Denton County in accordance with this resolution.

RESOLVED this the 25th day of July 2019.

Michael Barnhart, Mayor, City of Lake Dallas

Codi Delcambre, TRMC, City Secretary

CITY OF LAKE DALLAS, TEXAS

7-26-2019

Date

Andy Eads, County Judge, Denton County, TX

Juli Luke, County Clerk

Date

CITY OF LAKE DALLAS, TEXAS

ORDINANCE NO. ___________

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING IN ITS ENTIRETY ARTICLE II "EMERGENCY MANAGEMENT" OF CHAPTER 30 "CIVIL EMERGENCIES" OF THE LAKE DALLAS MUNICIPAL CODE; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS ($500.00) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in order for the City's emergency management ordinances to better conform to State law and current policies, practices and plans relating to local emergency management, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest amend Article II of Chapter 30 of the Lake Dallas Municipal Code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, THAT:

SECTION 1. Article II "Emergency Management" of Chapter 30 "Civil Emergencies" of the Lake Dallas Municipal Code is amended in its entirety to read as follows:

~~**ARTICLE I. IN GENERAL**~~

~~**Secs. 30-1–30-30. Reserved.**~~

ARTICLE II. EMERGENCY MANAGEMENT

Sec. 30-~~24~~31. Purpose and Declaration of Policy.

(a) The purpose of this ~~chapter~~ article is to provide the necessary organization, powers, and authority to provide the timely and effective use of all City resources to prepare for, respond to and recover from disasters and/or emergencies, natural or manmade, that are likely to affect the health, security, safety, welfare or property of the City and its residents, whether the events occur within or without the corporate limits of the City.

(b) This ~~chapter~~article is enacted to provide the City, its officers and employees, with the broadest power permitted by the City Code, City Charter, state and federal law to plan for and respond to disasters and/or emergencies.

Sec. 30-~~25~~32. Incident Management Adopted.

The National Incident Management System (NIMS) as required by Homeland Security Presidential Directive 5 (HSPD-5) is designated as the City standard for incident management. ~~Homeland Security Presidential Directive 5 (HSPD-5).~~

Sec. 30-~~26~~33. Federal Disaster Relief Recognized.

The Robert T. Stafford Disaster Relief and Emergency Assistance Act, ~~(~~as amended~~)~~ (42 U.S.C. §5121) as it may now or hereafter apply to the City, is recognized.

Sec. 30-~~27~~34. State Law Adopted.

The provisions of the Texas Disaster Act of 1975 (~~V.T.C.A.~~Texas Government Code, Chapter 418, as amended), as it may now or hereafter apply to the City, are adopted as part of this ~~chapter~~article.

Sec. 30-~~28~~35. Office of Emergency Management Established.

The Office of Emergency Management is hereby created and established in accordance with Sections 2.01(13) and 2.03 of the ~~Home Rule~~ Charter ~~of the City of Lake Dallas, Texas,~~ and Chapters 418 ~~(Emergency Management)~~ and Chapter 421 ~~(Homeland Security Act of 2003)~~ of the Texas Government Code. The Mayor is hereby designated as the emergency management director of the City~~,~~ pursuant to Chapter 418 of the Texas Government Code, as amended.

Sec. 30-~~29~~36. Definitions.

The following words, terms and phrases, when used in this ~~chapter~~article, shall have the meanings ascribed to them in this ~~chapter~~section, except where the context clearly indicates a different meaning:

Continuity of Government. ~~-~~The principle of establishing policies and procedures that allow City government to continue its essential municipal services and operations in case of a disaster or emergency.

Continuity of Operations. ~~-~~The continuation of essential municipal services and operations in the case of a disaster or emergency.

Disaster. ~~-~~The occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property resulting from any natural or manmade cause, including fire, flood, earthquake, wind, storm, wave action, oil spill or other water contamination, volcanic activity, epidemic, air contamination, blight, drought, infestation, explosion, riot, hostile military or paramilitary action, other public calamity requiring emergency action, or energy emergency, and may warrant disaster assistance.

Emergency. ~~-~~An occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property that is smaller in scope than a disaster but is larger in scope and more severe in terms of actual or potential damaging effects than an incident. Characteristics of an emergency include, but are not limited to, the following:

(a) Involves a large area, significant population, or important facilities;

(b) May require implementation of large-scale evacuation or in-place sheltering and implementation of temporary shelter and mass care operations;

(c) May require community-wide warning and public instructions;

(d) Requires a sizable multi-agency response operating under an incident commander;

(e) May require some external assistance from other local response agencies, contractors, and limited assistance from state or federal agencies; and/or

(f) The emergency operations center may be activated to provide general guidance and direction, coordinate external support, and provide resource support.

Emergency Management Plan. ~~-~~ As per the Interjurisdictional Emergency Management Program Agreement with Denton County, the Denton County Hazard Mitigation Action Plan and Emergency Operations Plan, are the plans used to maintain continuity of government and to provide general guidance for emergency management activities of the City.

Emergency Management Volunteer. ~~-~~Any person who is not employed by the City who is duly registered, identified, and appointed by the office of emergency management, ~~or by~~ the City Manager, or ~~by~~ the Mayor, and who is assigned to participate in an emergency management activity.

Emergency Operations Center. ~~-~~The physical location at which the coordination of information and City resources is located to support local disaster or emergency management activities. It is a specially equipped facility from which City officials exercise direction and control and coordinate necessary resources in a disaster or emergency situation.

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Local State of Disaster. ~~-~~An executive order or proclamation by the emergency management director declaring a state of local disaster, upon a finding by the emergency management director that a disaster has occurred or that the occurrence or threat of occurrence of a disaster is imminent. The order or proclamation must include:

(a) A description of the nature of the disaster;

(b) A designation of the area threatened; and

(c) A description of the conditions that have created the state of local disaster.

Office of Emergency Management. ~~-~~The office which is responsible for the City's emergency management program.

Secondary Emergency Operations Center. ~~-~~The physical location of a back-up facility that would be used if the primary emergency operations center is unavailable or has its capacity exceeded during an emergency operations center activation.

Sec. 30-~~30~~37. Mayor's Power's During Disaster or Emergency.

In accordance with Section 418.108 of the Texas Government Code, ~~T~~the Mayor is authorized, if the Mayor finds that the City or any part thereof is suffering or is in imminent danger of suffering a disaster, emergency, civil emergency, or utility emergency, to declare a local disaster and issue orders exercising all emergency powers, including without limitation, orders which:

(a) Temporarily suspend, limit, cancel, convene, reschedule, postpone, continue, or relocate all meetings of the City Council, and any City committee, commission, board, authority, or other City body as deemed appropriate by the Mayor;~~.~~

~~(b) Suspend or limit the sale, distribution, dispensing or transportation of alcoholic beverages, firearms, explosives, and other combustible products and require the closing of those businesses or parts of businesses insofar as the sale, distribution, dispensing, or transportation of these items are concerned.~~

~~(c)~~(b) Establish a curfew during such hours of the days or nights and affecting such categories of persons as may be designated;~~.~~

~~(d)~~(c) Require closing of business establishments;~~.~~

~~(e)~~(d) Prohibit the sale or distribution within the City of any products, which could be employed in a manner, which would constitute a danger to public safety except for otherwise prohibited by state or federal law;~~.~~

~~(f)~~(e) Temporarily close any and all streets, alleys, sidewalks, bike paths, public parks or public ways;~~.~~

~~(g)~~(f) Temporarily suspend or modify, for not more than seven days, any regulation or ordinance of the City, including, but not limited to, those regarding health, safety, and zoning;~~.~~

~~(h)~~(g) Suspend or limit the use of the City's water resources or other infrastructure;~~.~~

~~(i)~~(h) Control, restrict, allocate, or regulate the use, sale, production, or distribution of food, water, fuel, clothing, and/or other commodities, materials, goods, services, and resources including the establishment of wage, rent, and price controls and other economic stabilization methods necessary to preserve economic stability;~~.~~

~~(j)~~(i) Suspend or limit burning of any items or property within the City limits;~~.~~

~~(k)~~(j) Require emergency services of any City officer or employee. If regular City forces are determined to be inadequate, then to acquire the services of such other personnel as the Mayor can obtain that are available, including citizen volunteers;~~.~~

~~(l)~~(k) Utilize all available resources of the City as reasonably necessary to manage the disaster or emergency;~~.~~

Commented [KL1]: Changes in state law regarding fire arms and AG opinion issued recently negates the fire arms prohibition at local level. Same likely applies to others in this list where state has preempted local control.

~~(m)~~(l) Direct and compel the evacuation of all or part of the population from any stricken or threatened areas within the City if the Mayor deems this action is necessary for the preservation of life, property, or other disaster or emergency mitigation, response or recovery and to prescribe routes, modes of transportation and destination in connection with an evacuation;~~.~~

~~(n)~~(m) Provide for the purchase or lease of materials, supplies, or equipment during the local disaster or emergency, and to authorize any or all agencies or City officials to directly purchase or lease those materials, supplies, or equipment essential to continue the work of the City involved without the advertisement of bids or proposals;~~.~~

~~(o)~~(n) Contract for construction, engineering, architectural, building, electrical, plumbing, and repair of public improvements and/or other professional or construction services essential to continue to work of the City without the advertisement of bids or proposals when the delay of advertising and ~~public bidding~~seeking bids and/or proposals might cause serious injury or loss;~~.~~

~~(p)~~(o) Make application for local, state, or federal assistance;~~.~~

~~(q)~~(p) Establish and control routes of transportation, ingress or egress;~~.~~

~~(r)~~(q) Control ingress and egress from any designated disaster or emergency area or home, building or structures located therein;~~.~~

~~(s) Utilize private property as necessary to cope with emergency or disaster conditions, subject to any requirements established by law for compensation and in accordance with Section 37.14.~~

~~(t)~~(r) Appropriate and expend funds, exclude contracts, authorize the obtaining and acquisition of property, equipment, services, supplies, and materials without strict compliance with procurement regulations or procedures;~~.~~

~~(u)~~(s) Transfer the direction, personnel, or functions of City departments and agencies for the purpose of performing or facilitating emergency or disaster services;~~.~~

~~(v)~~(t) Accept services, gifts, grants, loans, equipment, supplies, and/or materials whether from private, nonprofit, or governmental sources;~~.~~

~~(w)~~(u) Terminate or suspend any process, operation, machine, device, or event that is or may negatively impact the health, safety, and welfare of persons or property within the City;~~.~~

~~(x)~~(v) Delegate authority to such City officials as the Mayor determines reasonably necessary, convenient, or expedient;~~.~~

~~(y)~~(w) Require the continuation, termination, disconnection, or suspension of natural gas, electrical power, water, sewer, communication or other public utilities or infrastructure;~~.~~

~~(z)~~(x) Close or cancel the use of any municipally owned or operated building or other public facility;~~.~~

~~(aa)~~(y) Disinfect, abate, demolish, remove or clean up any building, structure, site, wreckage, or debris;~~.~~

~~(bb)~~(z) Declare, issue, enforce, modify and terminate orders for quarantine and isolation of persons or animals posing a threat to public health;~~.~~

~~(cc)~~(aa) Exercise such powers and functions in light of the exigencies of emergency or disaster including the waiving of compliance with any time consuming procedures and formalities, including notices, as may be prescribed by law;~~.~~

~~(dd)~~(bb) Issue any and all such other orders or undertake such other functions and activities as the Mayor reasonably believes is required to protect the health, safety, and welfare of persons or property within the City or otherwise preserve the public peace or abate, clean up, or mitigate the effects of any emergency or disaster;~~.~~

~~(ee)~~(cc) Exercise the full power and authority to provide by proclamation all regulations reasonably necessary to protect the health, security, welfare, safety, peace, life and property of the City and the inhabitants during the time of such crisis;~~.~~

~~(ff)~~(dd) Delegate, to the extent allowed by law, any or all of these powers and duties to the emergency management coordinator;~~.~~ and

(ee) Petition the governor to apply to the federal government for financial assistance and for aid to local families and individuals adversely affected by the disaster or emergency.

Such declarations and orders of the Mayor may not be continued or renewed for a period of more than seven (7) days from the issuance of such declaration or order except with the consent of the City Council.

Sec. 30-~~31~~38. Emergency Management Organization.

(a) The Mayor is hereby designated as the emergency management director of the City, pursuant to Chapter 418 of the Texas Government Code, as amended. The emergency management director serves as the governor's designated agent in the administration and supervision of the duties outlined in Chapter 418 of the Texas Government Code on behalf of the City. In his absence or disability, the Mayor ~~p~~Pro ~~t~~Tem~~pore~~ shall serve as the emergency management director.

(b) The emergency management director shall appoint a person to serve as emergency management coordinator as provided by Chapter 418 of the Texas Government Code, who shall serve as an assistant to the emergency management director for emergency management purposes. By this ~~chapter~~article, the emergency management director designates the emergency management coordinator, to be hired by and report to the Chief of the Fire Department.

(c) The emergency management coordinator shall direct the office of emergency management and shall serve as the primary point of contact for emergency management on behalf of the City.

~~(Ordinance 87-04, sec. 1; Code 1989, sec. 2.40.010)~~

Sec. 30-~~32~~39. Emergency Management Director Duties and Responsibilities.

(a) The emergency management director shall exercise the powers granted to the governor under Chapter 418 of the Texas Government Code, as amended, on an appropriate local scale.

(b) The emergency management director may declare a state of local disaster if he or she finds that a disaster has occurred or that the occurrence or threat of disaster is imminent. A state of local disaster may not continue for more than seven days except with the consent of the City Council. The emergency management director or the City Council may make application during an emergency to the governor for a proclamation of a state of emergency and designate the area involved, pursuant to Chapter 433 of the Texas Government Code, as amended.

(c) The emergency management director may exercise other powers and have additional duties and responsibilities, as may be necessary, including, but not limited to:

(1) Issuance of proclamations, regulations or directives necessary for carrying out the purposes of this ~~chapter~~article. Such proclamations, regulations or directives shall be disseminated promptly to the general public.

(2) Ensure all proclamations, regulations or directives related to a local state of disaster or local state of emergency are filed promptly with the City secretary, unless circumstances as a result of the emergency or disaster prevent or impede such prompt filing, whereupon the proclamation, regulation or directive shall be filed as soon as practicable.

(3) Other powers, duties or responsibilities as specified in Chapter 418 of the Texas Government Code, City ordinance or resolution, or the emergency management plan, as appropriate.

(d) Any order or proclamation declaring, continuing, or terminating a state of disaster must be filed promptly with the City secretary and given prompt and general publicity, such as through newspapers, radio, television, website, and or social media.

~~(Ordinance 87-04, sec. 2; Code 1989, sec. 2.40.020)~~

Sec. 30-~~33~~40. Duties and Responsibilities of the City Manager.

(a) To assist the emergency management director, the City Manager shall be responsible ~~to~~ for preparinge and distributinge to all appropriate City officials and employees a clear and complete statement of the disaster or emergency responsibilities of the departments within the City, including departmental support of the office of emergency management and the emergency operations center. This statement shall include, but is not limited to: NIMS compliance; a plan for the continuity of government; and a plan for the continuity of operations during the occurrence of a disaster or emergency.

(b) The operational emergency management organization of the City shall consist of the City Manager~~,~~ and officers and employees of the City so designated by the City Manager. The functions and duties of this organization shall be distributed among such officers and employees in accordance with the continuity of operations plan.

(c) The City Manager, working with the emergency management coordinator, shall be ~~R~~responsible for planning, coordinating, developing, operating and maintaining a comprehensive emergency management program in compliance with state and federal law, including all phases of emergency management activities.

(d) The City Manager, working with the emergency management director and emergency management coordinator, shall ~~C~~coordinate ~~its~~ the City's efforts with county, regional, state and federal emergency management officials, declarations, orders and plans.

(e) The City Manager or designee shall be ~~R~~responsible for the coordination of the recruitment, training and supervision of emergency management volunteer personnel and agencies needed to augment the personnel, facilities and functions of the City for emergency management purposes. ~~(Ordinance 202, sec. 1, 1986; Code 1989, sec. 2.40.030)~~

Commented [KL2]: These are all under the Office of Emergency Management in the Corinth ordinance.

Sec. 30-~~34~~41. Emergency Operations Center

(a) The office of emergency management is responsible for developing and maintaining the emergency operations center. The emergency operations center shall be equipped and maintained to support the management of disasters and/or emergencies within the City.

(b) The office of emergency management shall maintain trained emergency operations center staff members in sufficient numbers who are available in the event of emergency operations center activation. Emergency operations center staff members may be City employees from any division of the City, employees of other local governments with whom the City has a contract, or emergency management volunteers who are trained and assigned to the emergency operations center in the event of emergency operations center activation.

(c) The office of emergency management will conduct periodic training and exercises to evaluate and practice the functions that will be necessary during a disaster or emergency.

(d) The office of emergency management shall maintain a secondary emergency operations center for use in the event the primary emergency operations center is not available.

Sec. 30-~~35~~42. Interjurisdictional Cooperation and Mutual Aid Agreements.

(a) The emergency management director and/or city manager may, on behalf of the City, enter into reciprocal aid, mutual aid, joint powers agreements, intergovernmental assistance agreements, or other compacts, plans, or agreements with other governmental entities for the protection of life and property. Such agreements may include the furnishing or exchange of supplies, equipment, facilities, personnel, and/or services and authorize employment by the county and other cities and governmental entities within the county with the director as area coordinator for mutual aid.

(b) The City Council or any of its committees, boards, commissions, or authorities may exercise such powers and functions in light of the exigencies of the emergency or disaster and may waive compliance with time-consuming procedures and formalities prescribed by law.

(c) The director shall recommend for adoption by the City Council mutual aid plans and agreements, which are deemed essential for the emergency management plan or program.

(d) The director is authorized to join with other city, county, state and federal officials to form joint emergency management plans and programs and in the appointment of a joint emergency management coordinator and to participate in county-wide, regional and state-wide programs of emergency and disaster management and to present any such plans or programs for the approval of the City Council.

~~(Ordinance 87-04, sec. 4; Code 1989, sec. 2.40.050)~~

Sec. 30-~~36~~43. Other provisions superseded.

At all times when the orders, rules and regulations made and promulgated pursuant to this article are in effect, they shall supersede and override all existing ordinances, orders, rules and regulations insofar as the latter may be inconsistent with this article. ~~(Ordinance 87-04, sec. 5; Code 1989, sec. 2.40.060)~~

Sec. 30-~~37~~44. Immunity

(a) This section is an exercise by the City of its governmental functions for the protection of the public peace, health, safety, and welfare and neither the City, the agents and representatives of the City nor any individual, receiver, firm, partnership, corporation, association or trustee nor any of the agents thereof, in good faith carrying out, complying with or attempting to comply with any order, rule or regulation promulgated pursuant to the provisions of this ~~chapter~~article, shall be liable for any damages sustained to persons as the result of the activity. Any person owning or controlling real estate or other premises who voluntarily and without compensation grants to the

City a license or privilege or otherwise permits the City to inspect, designate and use the whole or any part of such real estate or premises for the purpose of sheltering persons during an actual, impending or practice enemy attack or natural or manmade disaster shall, together with his successors in interest, if any, not be civilly liable for the death of or injury to any person on or about such real estate or premises under such license, privilege or other permission or for loss of or damage to the property of such person.

(b) Any officer, employee, or volunteer of the City performing a homeland security activity or other emergency activity under this section shall also be entitled to the protection of the limitations on liability contained in ~~V.T.C.A.,~~ Chapters 418 and 421 if the Texas Government Code or any successor statute or any other applicable law.

~~(Ordinance 87-04, sec. 6; Code 1989, sec. 2.40.070)~~

Sec. 30-~~38~~45. Commitment of funds.

(a) No person shall have the right to expend any public funds of the City in carrying out any emergency management activity authorized by this ~~chapter~~article without prior approval by the City Council except in accordance with the approved City and/or county budgets or as authorized by this ~~chapter~~article and other applicable law. During a declared disaster, the Mayor may expend and/or commit public funds of the City when deemed prudent and necessary for the protection of health, safety, welfare, life or property.

(b) Notwithstanding any provision of this code or City policy, the Mayor, upon declaration of a state of emergency, may authorize the City Manager or the City Manager's designated representatives to procure by purchase or lease, such goods and services as are deemed necessary for the City's emergency response effort. This emergency procurement of goods or services may be made in the open market without filing a requisition or estimate and without advertisement for immediate delivery or furnishing.

~~(Ordinance 87-04, sec. 7; Code 1989, sec. 2.40.080)~~

Sec. 30-~~39~~46. Authority for Enforcement.

The members of the police force of this City and other law enforcement agencies ~~have~~ having jurisdiction or as otherwise authorized by the Mayor, the Denton County Judge, the Texas Governor, the county public health department, the fire department, or such other persons as authorized by the Mayor, are hereby authorized and directed to enforce the orders, mandates, rules, and regulations made or issued pursuant to this ~~chapter~~article.

Sec. 30-~~40~~47. Offenses; penalties.

(a) A person commits an offense if the person, during the period of an actual or impending disaster has been declared:

(1) enters or remains upon the premises of any retail establishment not open for business to the general public without the consent of the owner or tenant of the premises;

(2) violate any order duly issued by the mayor, the director, the City Council, the County Judge of the Denton County, the Commissioner's Court of Denton County, the Governor of the State of Texas, or other officer or governing body pursuant to emergency powers authorized by this ~~chapter~~article, Chapter 418 of the Texas Government Code, or other City, state, or federal law.

(b) It is unlawful for any person willfully to obstruct, hinder or delay any member of the emergency management organization in the enforcement of any rule or regulation issued pursuant to the authority contained in this article.

(c) It is unlawful for any person to wear, carry or display any emblem, insignia or any other means of identification as a member of the emergency management organization of the City unless authority to do so has been granted to such person by the proper officials.

(d) Any unauthorized person who operates a siren or other device so as to simulate a warning signal or the termination of a warning is guilty of a violation of this article and is subject to the penalties imposed by this article.

(e) Convictions for violations of the provisions of this article are punishable by a fine not to exceed $500.00. ~~(Ordinance 87-04, sec. 8; Code 1989, sec. 2.40.090)~~

Sec. 30-~~41~~48. State, federal and military provisions unimpaired.

This article shall not be construed so as to conflict with any state or federal statute or with any military or naval order, rule or regulation. ~~(Ordinance 87-04, sec. 10; Code 1989, sec. 2.40.100)~~

SECTION 2. All provisions of the Ordinances of the City of Lake Dallas, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions of the Ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3. An offense committed before the effective date of this ordinance is governed by prior law and the provisions of the Code of Ordinances, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 6. This ordinance shall take effect immediately following its passage and publication in accordance with the provisions of the state law and the Charter of the City of Lake Dallas.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS ON THE 23RD DAY OF APRIL 2020.

APPROVED:

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:4/16/2020:115150

CITY OF LAKE DALLAS, TEXAS

ORDINANCE NO. __________

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING IN ITS ENTIRETY ARTICLE II "EMERGENCY MANAGEMENT" OF CHAPTER 30 "CIVIL EMERGENCIES" OF THE LAKE DALLAS MUNICIPAL CODE; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS ($500.00) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in order for the City's emergency management ordinances to better conform to State law and current policies, practices and plans relating to local emergency management, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest amend Article II of Chapter 30 of the Lake Dallas Municipal Code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, THAT:

SECTION 1. Article II "Emergency Management" of Chapter 30 "Civil Emergencies" of the Lake Dallas Municipal Code is amended in its entirety to read as follows:

ARTICLE II. EMERGENCY MANAGEMENT

Sec. 30-31. Purpose and Declaration of Policy.

(a) The purpose of this article is to provide the necessary organization, powers, and authority to provide the timely and effective use of all City resources to prepare for, respond to and recover from disasters and/or emergencies, natural or manmade, that are likely to affect the health, security, safety, welfare or property of the City and its residents, whether the events occur within or without the corporate limits of the City.

(b) This article is enacted to provide the City, its officers and employees, with the broadest power permitted by the City Code, City Charter, state and federal law to plan for and respond to disasters and/or emergencies.

Sec. 30-32. Incident Management Adopted.

The National Incident Management System (NIMS) as required by Homeland Security Presidential Directive 5 (HSPD-5) is designated as the City standard for incident management.

Sec. 30-33. Federal Disaster Relief Recognized.

The Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended (42 U.S.C. §5121) as it may now or hereafter apply to the City, is recognized.

Sec. 30-34. State Law Adopted.

The provisions of the Texas Disaster Act of 1975 (Texas Government Code, Chapter 418, as amended), as it may now or hereafter apply to the City, are adopted as part of this article.

Sec. 30-35. Office of Emergency Management Established.

The Office of Emergency Management is hereby created and established in accordance with Sections 2.01(13) and 2.03 of the Charter and Chapters 418 and Chapter 421 of the Texas Government Code. The Mayor is hereby designated as the emergency management director of the City pursuant to Chapter 418 of the Texas Government Code, as amended.

Sec. 30-36. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Continuity of Government. The principle of establishing policies and procedures that allow City government to continue its essential municipal services and operations in case of a disaster or emergency.

Continuity of Operations. The continuation of essential municipal services and operations in the case of a disaster or emergency.

Disaster. The occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property resulting from any natural or manmade cause, including fire, flood, earthquake, wind, storm, wave action, oil spill or other water contamination, volcanic activity, epidemic, air contamination, blight, drought, infestation, explosion, riot, hostile military or paramilitary action, other public calamity requiring emergency action, or energy emergency, and may warrant disaster assistance.

Emergency. An occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property that is smaller in scope than a disaster but is larger in scope and more severe in terms of actual or potential damaging effects than an incident. Characteristics of an emergency include, but are not limited to, the following:

(a) Involves a large area, significant population, or important facilities;

(b) May require implementation of large-scale evacuation or in-place sheltering and implementation of temporary shelter and mass care operations;

(c) May require community-wide warning and public instructions;

(d) Requires a sizable multi-agency response operating under an incident commander;

(e) May require some external assistance from other local response agencies, contractors, and limited assistance from state or federal agencies; and/or

(f) The emergency operations center may be activated to provide general guidance and direction, coordinate external support, and provide resource support.

Emergency Management Plan. As per the Interjurisdictional Emergency Management Program Agreement with Denton County, the Denton County Hazard Mitigation Action Plan and Emergency Operations Plan, are the plans used to maintain continuity of government and to provide general guidance for emergency management activities of the City.

Emergency Management Volunteer. Any person who is not employed by the City who is duly registered, identified, and appointed by the office of emergency management, the City Manager, or the Mayor, and who is assigned to participate in an emergency management activity.

Emergency Operations Center. The physical location at which the coordination of information and City resources is located to support local disaster or emergency management activities. It is a specially equipped facility from which City officials exercise direction and control and coordinate necessary resources in a disaster or emergency situation.

Incident. An emergency occurrence that is limited in scope and potential effect on lives and property and is typically handled by one or two city response agencies acting under an incident commander. An incident may require limited external assistance from other local response forces. The emergency operations center is usually not activated during most incidents.

Local State of Emergency. A proclamation by the governor of a state of emergency and designation of the area involved, upon application of the Mayor or City Council during an emergency pursuant to Chapter 433 of the Texas Government Code, as amended.

Local State of Disaster. An executive order or proclamation by the emergency management director declaring a state of local disaster, upon a finding by the emergency management director that a disaster has occurred or that the occurrence or threat of occurrence of a disaster is imminent. The order or proclamation must include:

(a) A description of the nature of the disaster;

(b) A designation of the area threatened; and

(c) A description of the conditions that have created the state of local disaster.

Office of Emergency Management. The office which is responsible for the City's emergency management program.

Secondary Emergency Operations Center. The physical location of a back-up facility that would be used if the primary emergency operations center is unavailable or has its capacity exceeded during an emergency operations center activation.

Sec. 30-37. Mayor's Power's During Disaster or Emergency.

In accordance with Section 418.108 of the Texas Government Code, the Mayor is authorized, if the Mayor finds that the City or any part thereof is suffering or is in imminent danger of suffering a disaster, emergency, civil emergency, or utility emergency, to declare a local disaster and issue orders exercising all emergency powers, including without limitation, orders which:

(a) Temporarily suspend, limit, cancel, convene, reschedule, postpone, continue, or relocate all meetings of the City Council, and any City committee, commission, board, authority, or other City body as deemed appropriate by the Mayor;

(b) Establish a curfew during such hours of the days or nights and affecting such categories of persons as may be designated;

(c) Require closing of business establishments;

(d) Prohibit the sale or distribution within the City of any products, which could be employed in a manner, which would constitute a danger to public safety except for otherwise prohibited by state or federal law;

(e) Temporarily close any and all streets, alleys, sidewalks, bike paths, public parks or public ways;

(f) Temporarily suspend or modify, for not more than seven days, any regulation or ordinance of the City, including, but not limited to, those regarding health, safety, and zoning;

(g) Suspend or limit the use of the City's water resources or other infrastructure;

(h) Control, restrict, allocate, or regulate the use, sale, production, or distribution of food, water, fuel, clothing, and/or other commodities, materials, goods, services, and resources including the establishment of wage, rent, and price controls and other economic stabilization methods necessary to preserve economic stability;

(i) Suspend or limit burning of any items or property within the City limits;

(j) Require emergency services of any City officer or employee. If regular City forces are determined to be inadequate, then to acquire the services of such other personnel as the Mayor can obtain that are available, including citizen volunteers;

(k) Utilize all available resources of the City as reasonably necessary to manage the disaster or emergency;

(l) Direct and compel the evacuation of all or part of the population from any stricken or threatened areas within the City if the Mayor deems this action is necessary for the preservation of life, property, or other disaster or emergency mitigation, response or recovery and to prescribe routes, modes of transportation and destination in connection with an evacuation;

(m) Provide for the purchase or lease of materials, supplies, or equipment during the local disaster or emergency, and to authorize any or all agencies or City officials to directly purchase or lease those materials, supplies, or equipment essential to continue the work of the City involved without the advertisement of bids or proposals;

(n) Contract for construction, engineering, architectural, building, electrical, plumbing, and repair of public improvements and/or other professional or construction services essential to continue to work of the City without the advertisement of bids or proposals when the delay of advertising and seeking bids and/or proposals might cause serious injury or loss;

(o) Make application for local, state, or federal assistance;

(p) Establish and control routes of transportation, ingress or egress;

(q) Control ingress and egress from any designated disaster or emergency area or home, building or structures located therein;

(r) Appropriate and expend funds, exclude contracts, authorize the obtaining and acquisition of property, equipment, services, supplies, and materials without strict compliance with procurement regulations or procedures;

(s) Transfer the direction, personnel, or functions of City departments and agencies for the purpose of performing or facilitating emergency or disaster services;

(t) Accept services, gifts, grants, loans, equipment, supplies, and/or materials whether from private, nonprofit, or governmental sources;

(u) Terminate or suspend any process, operation, machine, device, or event that is or may negatively impact the health, safety, and welfare of persons or property within the City;

(v) Delegate authority to such City officials as the Mayor determines reasonably necessary, convenient, or expedient;

(w) Require the continuation, termination, disconnection, or suspension of natural gas, electrical power, water, sewer, communication or other public utilities or infrastructure;

(x) Close or cancel the use of any municipally owned or operated building or other public facility;

(y) Disinfect, abate, demolish, remove or clean up any building, structure, site, wreckage, or debris;

(z) Declare, issue, enforce, modify and terminate orders for quarantine and isolation of persons or animals posing a threat to public health;

(aa) Exercise such powers and functions in light of the exigencies of emergency or disaster including the waiving of compliance with any time consuming procedures and formalities, including notices, as may be prescribed by law;

(bb) Issue any and all such other orders or undertake such other functions and activities as the Mayor reasonably believes is required to protect the health, safety, and welfare of persons or property within the City or otherwise preserve the public peace or abate, clean up, or mitigate the effects of any emergency or disaster;

(cc) Exercise the full power and authority to provide by proclamation all regulations reasonably necessary to protect the health, security, welfare, safety, peace, life and property of the City and the inhabitants during the time of such crisis;

(dd) Delegate, to the extent allowed by law, any or all of these powers and duties to the emergency management coordinator; and

(ee) Petition the governor to apply to the federal government for financial assistance and for aid to local families and individuals adversely affected by the disaster or emergency.

Such declarations and orders of the Mayor may not be continued or renewed for a period of more than seven (7) days from the issuance of such declaration or order except with the consent of the City Council.

Sec. 30-38. Emergency Management Organization.

(a) The Mayor is hereby designated as the emergency management director of the City, pursuant to Chapter 418 of the Texas Government Code, as amended. The emergency management director serves as the governor's designated agent in the administration and supervision of the duties outlined in Chapter 418 of the Texas Government Code on behalf of the City. In his absence or disability, the Mayor Pro Tem shall serve as the emergency management director.

(b) The emergency management director shall appoint a person to serve as emergency management coordinator as provided by Chapter 418 of the Texas Government Code, who shall serve as an assistant to the emergency management director for emergency management purposes.

By this article, the emergency management director designates the emergency management coordinator, to be hired by and report to the Chief of the Fire Department.

(c) The emergency management coordinator shall direct the office of emergency management and shall serve as the primary point of contact for emergency management on behalf of the City.

Sec. 30-39. Emergency Management Director Duties and Responsibilities.

(a) The emergency management director shall exercise the powers granted to the governor under Chapter 418 of the Texas Government Code, as amended, on an appropriate local scale.

(b) The emergency management director may declare a state of local disaster if he or she finds that a disaster has occurred or that the occurrence or threat of disaster is imminent. A state of local disaster may not continue for more than seven days except with the consent of the City Council. The emergency management director or the City Council may make application during an emergency to the governor for a proclamation of a state of emergency and designate the area involved, pursuant to Chapter 433 of the Texas Government Code, as amended.

(c) The emergency management director may exercise other powers and have additional duties and responsibilities, as may be necessary, including, but not limited to:

(1) Issuance of proclamations, regulations or directives necessary for carrying out the purposes of this article. Such proclamations, regulations or directives shall be disseminated promptly to the general public.

(2) Ensure all proclamations, regulations or directives related to a local state of disaster or local state of emergency are filed promptly with the City secretary, unless circumstances as a result of the emergency or disaster prevent or impede such prompt filing, whereupon the proclamation, regulation or directive shall be filed as soon as practicable.

(3) Other powers, duties or responsibilities as specified in Chapter 418 of the Texas Government Code, City ordinance or resolution, or the emergency management plan, as appropriate.

(d) Any order or proclamation declaring, continuing, or terminating a state of disaster must be filed promptly with the City secretary and given prompt and general publicity, such as through newspapers, radio, television, website, and or social media.

Sec. 30-40. Duties and Responsibilities of the City Manager.

(a) To assist the emergency management director, the City Manager shall be responsible for preparing and distributing to all appropriate City officials and employees a clear and complete statement of the disaster or emergency responsibilities of the departments within the City, including departmental support of the office of emergency management and the emergency operations center. This statement shall include, but is not limited to: NIMS compliance; a plan for the continuity of government; and a plan for the continuity of operations during the occurrence of a disaster or emergency.

(b) The operational emergency management organization of the City shall consist of the City Manager and officers and employees of the City so designated by the City Manager. The functions and duties of this organization shall be distributed among such officers and employees in accordance with the continuity of operations plan.

(c) The City Manager, working with the emergency management coordinator, shall be responsible for planning, coordinating, developing, operating and maintaining a comprehensive emergency management program in compliance with state and federal law, including all phases of emergency management activities.

(d) The City Manager, working with the emergency management director and emergency management coordinator, shall coordinate the City's efforts with county, regional, state and federal emergency management officials, declarations, orders and plans.

(e) The City Manager or designee shall be responsible for the coordination of the recruitment, training and supervision of emergency management volunteer personnel and agencies needed to augment the personnel, facilities and functions of the City for emergency management purposes.

Sec. 30-41. Emergency Operations Center

(a) The office of emergency management is responsible for developing and maintaining the emergency operations center. The emergency operations center shall be equipped and maintained to support the management of disasters and/or emergencies within the City.

(b) The office of emergency management shall maintain trained emergency operations center staff members in sufficient numbers who are available in the event of emergency operations center activation. Emergency operations center staff members may be City employees from any division of the City, employees of other local governments with whom the City has a contract, or emergency management volunteers who are trained and assigned to the emergency operations center in the event of emergency operations center activation.

(c) The office of emergency management will conduct periodic training and exercises to evaluate and practice the functions that will be necessary during a disaster or emergency.

(d) The office of emergency management shall maintain a secondary emergency operations center for use in the event the primary emergency operations center is not available.

Sec. 30-42. Interjurisdictional Cooperation and Mutual Aid Agreements.

(a) The emergency management director and/or city manager may, on behalf of the City, enter into reciprocal aid, mutual aid, joint powers agreements, intergovernmental assistance agreements, or other compacts, plans, or agreements with other governmental entities for the protection of life and property. Such agreements may include the furnishing or exchange of supplies, equipment, facilities, personnel, and/or services and authorize employment by the county and other cities and governmental entities within the county with the director as area coordinator for mutual aid.

(b) The City Council or any of its committees, boards, commissions, or authorities may exercise such powers and functions in light of the exigencies of the emergency or disaster and may waive compliance with time-consuming procedures and formalities prescribed by law.

(c) The director shall recommend for adoption by the City Council mutual aid plans and agreements, which are deemed essential for the emergency management plan or program.

(d) The director is authorized to join with other city, county, state and federal officials to form joint emergency management plans and programs and in the appointment of a joint emergency management coordinator and to participate in county-wide, regional and state-wide programs of emergency and disaster management and to present any such plans or programs for the approval of the City Council.

Sec. 30-43. Other provisions superseded.

At all times when the orders, rules and regulations made and promulgated pursuant to this article are in effect, they shall supersede and override all existing ordinances, orders, rules and regulations insofar as the latter may be inconsistent with this article.

Sec. 30-44. Immunity

(a) This section is an exercise by the City of its governmental functions for the protection of the public peace, health, safety, and welfare and neither the City, the agents and representatives of the City nor any individual, receiver, firm, partnership, corporation, association or trustee nor any of the agents thereof, in good faith carrying out, complying with or attempting to comply with any order, rule or regulation promulgated pursuant to the provisions of this article, shall be liable for any damages sustained to persons as the result of the activity. Any person owning or controlling real estate or other premises who voluntarily and without compensation grants to the City a license or privilege or otherwise permits the City to inspect, designate and use the whole or any part of such real estate or premises for the purpose of sheltering persons during an actual, impending or practice enemy attack or natural or manmade disaster shall, together with his successors in interest, if any, not be civilly liable for the death of or injury to any person on or about such real estate or premises under such license, privilege or other permission or for loss of or damage to the property of such person.

(b) Any officer, employee, or volunteer of the City performing a homeland security activity or other emergency activity under this section shall also be entitled to the protection of the limitations on liability contained in Chapters 418 and 421 if the Texas Government Code or any successor statute or any other applicable law.

Sec. 30-45. Commitment of funds.

(a) No person shall have the right to expend any public funds of the City in carrying out any emergency management activity authorized by this article without prior approval by the City Council except in accordance with the approved City and/or county budgets or as authorized by this article and other applicable law. During a declared disaster, the Mayor may expend and/or commit public funds of the City when deemed prudent and necessary for the protection of health, safety, welfare, life or property.

(b) Notwithstanding any provision of this code or City policy, the Mayor, upon declaration of a state of emergency, may authorize the City Manager or the City Manager's designated representatives to procure by purchase or lease, such goods and services as are deemed necessary for the City's emergency response effort. This emergency procurement of goods or services may be made in the open market without filing a requisition or estimate and without advertisement for immediate delivery or furnishing.

Sec. 30-46. Authority for Enforcement.

The members of the police force of this City and other law enforcement agencies having jurisdiction or as otherwise authorized by the Mayor, the Denton County Judge, the Texas Governor, the county public health department, the fire department, or such other persons as authorized by the Mayor, are hereby authorized and directed to enforce the orders, mandates, rules, and regulations made or issued pursuant to this article.

Sec. 30-47. Offenses; penalties.

(a) A person commits an offense if the person, during the period of an actual or impending disaster has been declared:

(1) enters or remains upon the premises of any retail establishment not open for business to the general public without the consent of the owner or tenant of the premises;

(2) violate any order duly issued by the mayor, the director, the City Council, the County Judge of the Denton County, the Commissioner's Court of Denton County, the Governor of the State of Texas, or other officer or governing body pursuant to emergency powers authorized by this article, Chapter 418 of the Texas Government Code, or other City, state, or federal law.

(b) It is unlawful for any person willfully to obstruct, hinder or delay any member of the emergency management organization in the enforcement of any rule or regulation issued pursuant to the authority contained in this article.

(c) It is unlawful for any person to wear, carry or display any emblem, insignia or any other means of identification as a member of the emergency management organization of the City unless authority to do so has been granted to such person by the proper officials.

(d) Any unauthorized person who operates a siren or other device so as to simulate a warning signal or the termination of a warning is guilty of a violation of this article and is subject to the penalties imposed by this article.

(e) Convictions for violations of the provisions of this article are punishable by a fine not to exceed $500.00.

Sec. 30-48. State, federal and military provisions unimpaired.

This article shall not be construed so as to conflict with any state or federal statute or with any military or naval order, rule or regulation.

SECTION 2. All provisions of the Ordinances of the City of Lake Dallas, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions of the Ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3. An offense committed before the effective date of this ordinance is governed by prior law and the provisions of the Code of Ordinances, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 6. This ordinance shall take effect immediately following its passage and publication in accordance with the provisions of the state law and the Charter of the City of Lake Dallas.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS ON THE 23RD DAY OF APRIL 2020.

APPROVED:

____

Michael Barnhart, Mayor

ATTEST:

____

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____

Kevin B. Laughlin, City Attorney

(kbl:4/16/2020:115150)

AGENDA ITEM 8

CITY COUNCIL
AGENDA MEMO

Prepared By: Daniel Rusnak, Code Compliance Officer **April 23, 2020**

Amending Chapter 22 “Buildings and Building Regulations” Article III “Fences”

DESCRIPTION:

Consider and Act on an Ordinance amending Chapter 22 “Buildings and Building Regulations” Article III “Fences” of the Lake Dallas Municipal Code by amending Section 22-242 “Permits” to add subsection (f) to provide for a waiver of fence permit fees under certain conditions, and amending the City’s Master Fee Schedule relating to permit fees for fences.

BACKGROUND INFORMATION:

At the August 22, 2019 council meeting, staff was directed to review the current fence ordinance with regards to when a permit is required. Our fence permit requirements are found in Section 22-242 “Permits”. The language specifies that any work on a fence must go through the permit process. There is no exception language to this requirement, and our current fence permit is $125 (Bureau Veritas $100; Lake Dallas $25).

At the November 14, 2019 council meeting, staff presented council with a set of recommended revisions to the ordinance which included waiving of the permit fee under certain conditions, but still requiring a permit and a one-year exception period to complete the planned work. The fence permit fee would be waived if:

(1) the permit is related to partial replacement of an existing fence;

(2) the fence is located on a single-family residential lot/tract,

(3) no more than 50% of the entire length of the fence (measured in linear feet) is being replaced (inclusive of all sides of the property on which the fence is located)

(4) the replacement fence will be installed at the same location on the property from where the old fence was removed; and

(5) no similar waiver of the permit fee has been granted for a partial fence replacement on the same lot/tract within the twelve (12) months prior to the date of the application for the permit for which the fee waiver is granted.

Council directed staff to proceed with revisions and bring forth an ordinance amendment for adoption. Staff recommends adoption of the proposed ordinance.

FINANCIAL CONSIDERATION:

None

RECOMMENDED MOTIONS:

I move to **approve/deny** an ordinance amending Chapter 22 “Buildings and Building Regulations” Article III “Fences” of the Lake Dallas Municipal Code by amending Section 22-242 “Permits” to add subsection (f) to provide for a waiver of fence permit fees under certain conditions, and amending the City’s Master Fee Schedule relating to permit fees for fences.

ATTACHMENT(S):

1. Proposed Ordinance

CITY OF LAKE DALLAS, TEXAS
ORDINANCE NO. 2020-____

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS AMENDING CHAPTER 22 "BUILDINGS AND BUILDING REGULATIONS" ARTICLE III "FENCES" OF THE LAKE DALLAS MUNICIPAL CODE BY AMENDING SECTION 22-242 "PERMITS" TO ADD SUBSECTION (f) TO PROVIDE FOR A WAIVER OF FENCE PERMIT FEES UNDER CERTAIN CONDITIONS; AMENDING THE CITY'S MASTER FEE SCHEDULE RELATING TO PERMIT FEES FOR FENCES; CONTAINING A CONFLICTS RESOLUTION CLAUSE; CONTAINING A SAVINGS CLAUSE; CONTAINING A SEVERABILTY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has previously established fees and charges to be levied with respect to the permitting and inspection of buildings and building systems that are constructed, reconstructed, repaired, maintained, and/or remodeled within the City of Lake Dallas; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to amend the City's fees with respect to issuance of permits for construction of fences within the City to provide for waivers of such fees under certain conditions.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, THAT:

SECTION 1. Chapter 22 "Buildings and Building Regulations" Article III "Fences" of the Lake Dallas Municipal Code is amended by amending Section 22-242 "Permits" to add Subsection (f) to read as follows:

(f) The permit fee to be paid pursuant to this section shall be waived if:

(1) the permit is related to partial replacement of an existing fence;

(2) the fence is located on a single-family residential lot/tract,

(3) no more than 50% of the entire length of the fence (measured in linear feet) is being replaced (inclusive of all sides of the property on which the fence is located)

(4) the replacement fence will be installed at the same location on the property from where the old fence was removed; and

(5) no similar waiver of the permit fee has been granted for a partial fence replacement on the same lot/tract within the twelve (12) months prior to the date of the application for the permit for which the fee waiver is granted.

Nothing in this subsection (f) should be construed as waiving the requirement to obtain a permit for the fence replacement for which the permit fee has been waived.

SECTION 2. The City' Master Fee Schedule is amended by adding the following fees to be collected by the Development Services Department for applications fence permits relating to inspections of work performed in association with construct of fences within the City:

Fences	
Residential[1]	$125
Commercial	Table 1
Screening Wall[2] (Commercial)	Table 1
Screening Wall[2] (Residential)	$125
Retaining Wall[2] (Commercial)	Table 1
Retaining Wall[2] (Residential)	$125

[1]The permit fee is waived if (i) the permit is related to partial replacement of an existing fence, (ii) the fence is located on a single-family residential lot/tract, (iii) no more than 50% of the entire length of the fence (measured in linear feet) is being replaced (inclusive of all sides of the property on which the fence is located),(iv) the replacement fence will be installed at the same location on the property from where the old fence was removed, and (v) no similar waiver of the permit fee has been granted for a partial fence replacement on the same lot/tract within the 12 months prior to the date application for the permit for which the fee waiver is granted.

[2] Includes initial reviews; additional reviews will be billed to the applicant

SECTION 3. In the event of a conflict between a fee set out in the Master Fee Schedule and the provisions of any other City ordinance, the provisions of the Master Fee Schedule shall prevail; however, this ordinance shall not amend, abolish or change any fee heretofore established that is not listed in the Master Fee Schedule and such fees shall continue in effect for all purposes until amended by ordinance or by ordinance or resolution transferred to the Master Fee Schedule.

SECTION 4. Should any article, paragraph, subdivision, clause or provision of this ordinance or the Lake Dallas Municipal Code as amended hereby be adjudged or held to be invalid, unenforceable or unconstitutional for any reason, such judgment or holding shall not affect the validity of this ordinance as a whole or any part or provision hereof other than the part so declared to be invalid, unenforceable or unconstitutional.

SECTION 5. This Ordinance shall take effect immediately from and after its passage and the publication of the caption as the law in such cases provide and shall be applicable to permits for which application is made on or after the effective date of this Ordinance.

DULY ADOPTED AND APPROVED by the City Council of the City of Lake Dallas, Texas, on this the 23RD day of April 2020.

APPROVED:

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin. City Attorney
(kbl:4/16/2020:113808)

City of Lake Dallas
City Council

Regular Meeting of
April 23, 2020

Lake Dallas
TEXAS

1

1

Fence
Ordinance Revisions

1

2

OBJECTIVE

- 8/22/19 Council requested Staff review current fence ordinance related to permits.
- City Staff shares current Lake Dallas ordinance and ordinances from 6 local municipalities.
- City Staff makes recommendation of new language for proposed ordinance.

Lake Dallas
Current Ordinance Language

Sec. 22-242. Permits.

(a) It is unlawful for any person to **erect**, **construct**, **enlarge**, **alter** or **replace** any fence regulated by this article or cause such work to be done without first obtaining a separate permit for each fence from the building department.

(b) To obtain a permit, the applicant shall first file an application in writing on a form furnished by the building department.

(c) Plans and other data deemed necessary by the building department shall be submitted with each application.

(d) All permits issued under this article shall comply with the requirement of the Uniform Building Code adopted by the city.

(e) The fee for each permit shall be as set forth in the city's master fee schedule.

(Ordinance 89-03, sec. 2; Code 1989, sec. 15.28.020; Ordinance 12-13, Sec. 4, adopted 7/26/12)

EXAMPLE SCENARIO

- Two (2) panels in disrepair. Less than 33% of total linear footage. Fixed with two new posts & 2' x 4's.

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Neighboring Cities

- **Corinth** – 50% Exception. No Permit. 2 Years
- **Shady Shores** – 25% Exception. No Permit. 1 Year
- **Hickory Creek** – 50% Exception. No Permit.
- **Denton** – 50% Exception. No Permit
- **Highland Village** – All fences require permits.
- **Lewisville** – All fences require permits.
  - Building Inspector may waive.

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Why Important?

- Flexibility and latitude for repairs
- Kings Manor easement/alley – Access Gates
- Ensures that installed fence is placed outside of easements and on the property line.
- Flood Plain
- Permit Fees – Currently $125
  - (Bureau Veritas - $100; Lake Dallas - $25)

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Pros and Cons

- PRO – Reduces fees for residents
- PRO – Improves documentation on front end of process.
- CON – Added work load for staff
- CON – Added complexity and challenges

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Recommendation & Proposed Language

- Keep existing ordinance language.
- Adopt and add City of Corinth's 'exception' language allowing for up to 50% exception.
- Add language allowing for waiving of Permit Fee with completed Permit Application.
- Adopt and add language allowing for one year exception period.

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QUESTIONS?

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